

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,672.64
30/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,202.68
10/12/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	208,940.92
23/12/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	- 208,940.92
01/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	367.00
01/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
01/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.92
25/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
25/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	21.19
25/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	146.76
08/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.20
08/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.00
07/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
07/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
07/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	175.27
07/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.25
04/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	23.60
06/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	3,517.00
31/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	98.12
31/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,000.00
31/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	14.20
31/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,634.55
15/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	144.80
05/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.55
05/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,617.56
13/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
13/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.50
13/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	64.35
13/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,617.68
30/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
30/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	9.99
30/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,111.62
30/03/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	420.00
02/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.20
21/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	126.67
21/03/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,140.00
13/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	68.00
20/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.80
09/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.80
26/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.00
28/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.04
18/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.40
04/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	180.00
04/04/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	171,520.29
04/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	82.15
24/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.40
01/12/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
07/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
29/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	556.00
22/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.60
29/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	500.00
28/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	321.32
26/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	32.00
01/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.12
31/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.00
02/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.45
17/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.90
03/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.80
10/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	40.00
17/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.20
24/03/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	58.40
16/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	283.71
16/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	256.16
27/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.00
24/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.40
31/12/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.40
14/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
14/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.00
23/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.84
19/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	148.20
22/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	773.61
21/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
21/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.50
21/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.90
21/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	250.00
20/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	84.00
20/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	73.00
20/04/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	145.00
20/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,173.00
14/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	246.00
14/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	218.22
12/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
12/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.50
12/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.25
11/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	7,800.00
11/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.00
11/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	128.91
23/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.00
27/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	114.80
10/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.00
27/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	139.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
24/02/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	17.63
24/02/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.00
18/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	62.10
28/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
28/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	188.83
09/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	47.62
10/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
26/12/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	148.00
05/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
19/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
19/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.80
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/04/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.89
01/04/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.60
21/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
31/10/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	108.00
16/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	106.80
13/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.60
01/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	98.12
07/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
19/05/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
12/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
15/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
06/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
01/04/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
13/04/2022	Adults; Housing and Health	Thurrock Council	Premises Costs	Building Maintenance Day To Day	228.96
30/03/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,600.00
04/04/2022	Adults; Housing and Health	Thurrock Council	Employees Costs	Superannuation	84,621.47
14/04/2022	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	525.51
06/04/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/04/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	38,507.49
01/04/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,452.41
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	19,191.38
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	98,943.88
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	10,906.61
21/03/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	22,855.36
23/03/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	10,415.40
04/04/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	399,907.87
25/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	118,301.37
13/04/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,147.13
21/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	15,456.00
24/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,259.52
14/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	7,728.00
23/02/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	654.08
05/01/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,508.24

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03/04/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	114,285.29
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,221.50
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	29,822.50
08/04/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	513.00
08/04/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	60,659.02
01/04/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,157.89
31/03/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
21/03/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
18/04/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,801.96
25/04/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	205.00
04/04/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Professional Fees	3.00
26/04/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
12/04/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/04/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	181.42
22/04/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	45.60
07/04/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
26/04/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
07/04/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.19
27/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
07/04/2022	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	543.50
23/04/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	230.16
16/04/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	191.07
09/04/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	349.91
07/04/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,307.09
19/04/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,287.86
27/04/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,544.29
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	3,494.75
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,361.42
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,673.31
07/03/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,428.00
14/03/2022	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	11,920.66
11/04/2022	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,317.92
04/04/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
14/04/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	88.48
05/04/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	88,463.15
21/03/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,563.17
18/03/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	2,056.28
16/02/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,079.67
05/03/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	24,064.00
31/03/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/04/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	110,431.07
19/04/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,704.91
12/04/2022	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	5,450.00
07/04/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	313.47
14/04/2022	Adults; Housing and Health	Charleys	Supplies and Services	Contract Catering Charge	281.20
08/04/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,711.00
02/04/2022	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
30/03/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	1,750.00
30/03/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	2,750.00
04/04/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
04/04/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	7,500.00
04/04/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	14,160.92
30/03/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	125.44
01/04/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/04/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90
31/03/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,146.54
31/03/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
22/04/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	515.00
28/04/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,660.00
06/04/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	62,588.10
06/04/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
06/04/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/04/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
09/04/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/04/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/03/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	6,111.42
01/04/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	11,221.43
01/04/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.78
01/04/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,740.68
01/04/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 456.00
11/03/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
31/03/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,045.00
01/04/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
23/03/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	250.88
30/01/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	97.56
27/02/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	227.64
05/04/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
05/04/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 3,456.02
13/04/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
14/04/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
31/03/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,878.66
13/01/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	-
05/04/2022	Adults; Housing and Health	Barchester Healthcare	Third Party Payments	Residential Homes Independent Sector	5,658.86
01/04/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,195.26
06/04/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	150.00
28/04/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	500.00
21/04/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,855.80
21/04/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
30/03/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
26/04/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
05/04/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	136.49
31/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	174.26
30/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,891.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	76,629.86
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,518.72
06/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	979.73
13/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,012.80
30/03/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	967.21
24/03/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	998.54
17/03/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,243.61
20/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	913.43
29/03/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	30,759.06
31/03/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	15,236.29
14/03/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
19/03/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
25/04/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	280.49
06/04/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	9,270.00
20/04/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,876.00
20/04/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	100.00
09/03/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,936.00
31/03/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
05/04/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,470.40
04/04/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	48,858.09
04/04/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	29.75
06/04/2022	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	967.00
20/04/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
20/04/2022	Adults; Housing and Health	Z Cars Express Ltd	Third Party Payments	Private Contractors	261.50
06/04/2022	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	75.00
20/04/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
25/03/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	5,700.00
31/03/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
06/04/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	500.00
20/04/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	56.00
01/04/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,187.50
01/04/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,898.10
19/04/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	688.16
04/04/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
04/04/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	9,432.86
26/04/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
06/04/2022	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	1,667.00
20/04/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
07/04/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	30,649.15
21/03/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
05/04/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
08/04/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	98.75
25/04/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	133.75
26/04/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	640.00
13/04/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	724.30
30/04/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,477.10
30/04/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,461.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2022	Adults; Housing and Health	Famlycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
14/03/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
12/04/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
31/03/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/11/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	5,941.24
01/04/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/04/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
20/04/2022	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/04/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,250.00
31/03/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/04/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/12/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	1,485.71
01/04/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
21/04/2022	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	11,280.00
01/04/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/04/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/04/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
26/04/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	90.32
06/04/2022	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	585.00
20/04/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	112.00
01/04/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
07/04/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	37,482.75
07/04/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,818.21
25/04/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	- 98.56
21/04/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	224.00
19/04/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	28,894.67
19/04/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	3,174.29
14/04/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	11,300.00
06/04/2022	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	445.00
26/04/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	5,242.79
22/04/2022	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	287.99
27/04/2022	Adults; Housing and Health	Mountfield Services Ltd	Transfer Payments	Direct Payments	185.00
06/04/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,570.00
20/04/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	616.00
19/04/2022	Adults; Housing and Health	Nisbets	Supplies and Services	Equipment Purchase	16.79
23/04/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,016.56
28/04/2022	Adults; Housing and Health	Lorensbergs Ltd	Transport Related Expenditure	Operating Leases	12,759.95
25/03/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
06/04/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	3,591.00
20/04/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	252.00
06/04/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	1,610.00
20/04/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	224.00
06/04/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,020.00
20/04/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	84.00
01/04/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
24/04/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/03/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	22,661.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,173.21
01/04/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/05/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
31/03/2022	Adults; Housing and Health	Westminster House	Third Party Payments	Residential Homes Independent Sector	3,398.40
01/03/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	6,380.07
04/04/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	27,552.00
28/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	980.00
04/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 19,276.94
04/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	163,555.07
28/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	69,227.13
29/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,238.62
29/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	116,844.06
01/04/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/04/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	27,187.55
01/04/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 426.64
01/04/2022	Adults; Housing and Health	Grace Care Service Ltd T/A Burford Nursing Home	Third Party Payments	Residential Homes Independent Sector	417.23
05/03/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/03/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,998.20
01/03/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
14/03/2022	Adults; Housing and Health	Intrique Home Care	Third Party Payments	Supported Living	5,187.50
01/03/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/03/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	40,205.56
01/02/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,719.99
01/02/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	34,824.41
01/04/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
28/02/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
31/03/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,143.33
31/03/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,961.03
31/03/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 456.00
25/03/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	6,989.57
25/02/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,272.57
25/04/2022	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	526.00
06/04/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,476.00
22/01/2022	Adults; Housing and Health	Guardian News And Media Ltd	Employees Costs	Recruitment Expenses	1,092.50
22/04/2022	Adults; Housing and Health	Pavilion Publishing & Media Ltd	Supplies and Services	Subscriptions Other	9,975.00
22/04/2022	Adults; Housing and Health	Trojan Consultants Ltd	Supplies and Services	Project Work	6,901.00
28/03/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,583.10
28/04/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,735.87
06/04/2022	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	3,515.00
07/04/2022	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	1,025.70
27/04/2022	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	525.00
06/04/2022	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	2,093.00
06/04/2022	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	2,355.00
06/04/2022	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	4,130.00
01/04/2022	Adults; Housing and Health	National Ass Of Fin Assesement Off	Supplies and Services	Project Work	200.00
21/03/2022	Adults; Housing and Health	Zoe Lodrick Ltd	Employees Costs	Employee Training	600.00
28/04/2022	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	25,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/04/2022	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	305.00
28/03/2022	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	750.00
04/04/2022	Adults; Housing and Health	The National Development Team For Inclusion	Supplies and Services	Consultant Fees	9,850.00
01/04/2022	Adults; Housing and Health	The Ace Group	Third Party Payments	Day Care Independent Sector	727.50
06/04/2022	Adults; Housing and Health	Balfour Medical Centre	Third Party Payments	Private Contractors	915.00
01/04/2022	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Software Maintenance	4,585.00
08/04/2022	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Supported Living	13,066.31
25/03/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	8.58
09/03/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	29.33
03/03/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	40.08
16/03/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	17.83
11/03/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	19.00
21/02/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	6.17
23/02/2022	Adults; Housing and Health	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	21.19
01/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	55.77
01/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	77.08
15/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	38.23
21/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	3.32
21/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	12.49
20/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	114.87
09/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	478.14
23/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	6.65
18/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	30.77
18/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	77.76
18/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	62.07
24/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	17.47
07/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	126.66
22/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	62.24
28/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	12.97
01/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	56.76
17/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	66.61
10/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	18.32
17/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	91.15
06/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	611.78
27/03/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	112.50
14/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	62.46
23/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	14.98
10/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	20.82
11/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	52.47
11/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	755.53
19/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	49.00
15/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	50.79
21/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	54.91
08/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	174.99
09/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	64.95
20/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	27.49
18/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	80.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	92.21
02/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	22.50
23/03/2022	Adults; Housing and Health	Sumup Seabrooke Rise	Employees Costs	Personal Development Training	2,850.00
16/03/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	3.46
23/02/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	10.29
07/03/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	27.69
04/02/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	33.48
18/03/2022	Adults; Housing and Health	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	15.96
22/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.49
28/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.97
08/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	33.88
16/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.10
14/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.65
23/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.99
05/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.58
11/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.83
08/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	45.26
18/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.17
02/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.15
08/03/2022	Adults; Housing and Health	Paypal	Supplies and Services	Clothing and Uniforms	204.45
10/03/2022	Adults; Housing and Health	Paypal	Premises Costs	Building Maintenance Special	243.15
28/01/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	180.40
07/03/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	56.92
25/02/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	141.64
05/03/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	60.00
11/02/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	157.20
11/03/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	78.49
07/03/2022	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	46.71
23/02/2022	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	138.53
02/02/2022	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	71.46
17/03/2022	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	4,712.23
11/02/2022	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	2,410.61
28/01/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	9.12
08/02/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	77.90
02/03/2022	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	159.13
02/03/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	79.49
23/03/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	30.80
16/03/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	122.26
23/02/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	71.50
16/02/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	87.23
09/02/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	82.14
02/02/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	85.27
24/03/2022	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Purchase	241.68
17/02/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	26.04
09/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.37
24/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	24.40
24/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.87
28/02/2022	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Other	24.70
08/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.04
01/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.92
17/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.50
10/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.12
14/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.29
10/02/2022	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	14.16
07/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.87
15/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.50
16/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.00
14/02/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	29.98
31/01/2022	Adults; Housing and Health	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	331.67
24/03/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	98.07
23/02/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	98.98
03/02/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	98.52
09/02/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	70.17
08/02/2022	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	13.30
01/03/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	294.67
01/02/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	562.39
07/02/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	-
15/02/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	-
21/02/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	-
09/02/2022	Adults; Housing and Health	Premier Inn	Third Party Payments	Accommodation Payments	134.50
04/03/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Project Work	284.00
10/03/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Project Work	- 145.00
03/02/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Project Work	156.00
03/03/2022	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	1,605.00
18/03/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	8.32
21/02/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	8.32
22/02/2022	Adults; Housing and Health	Sp Refreshstore.Couk	Supplies and Services	Goods for Resale	220.70
25/03/2022	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	36.25
23/02/2022	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	58.33
03/03/2022	Adults; Housing and Health	First-Rescue.Co.Uk	Supplies and Services	Equipment Purchase	1,730.00
01/03/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	196.67
28/02/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	12.43
21/03/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	71.67
09/03/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	86.67
23/03/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	42.19
02/02/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	- 80.00
03/02/2022	Adults; Housing and Health	The Reading Agency	Supplies and Services	Project Work	16.25
25/03/2022	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Professional Fees	81.00
07/03/2022	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	2.50
07/03/2022	Adults; Housing and Health	Halfords 0547	Premises Costs	Building Maintenance Day To Day	4.17
25/03/2022	Adults; Housing and Health	Aquaaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
15/03/2022	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	5.00
20/03/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	58.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/02/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	104.96
24/02/2022	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Building Maintenance Day To Day	183.33
03/03/2022	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Removal of Rubbish	191.67
31/01/2022	Adults; Housing and Health	Easyequipment.Com	Supplies and Services	Equipment Purchase	- 120.87
08/02/2022	Adults; Housing and Health	Sarabec Ltd	Supplies and Services	Equipment Purchase	63.94
18/03/2022	Adults; Housing and Health	Defib Pad	Supplies and Services	Equipment Purchase	11.00
22/03/2022	Adults; Housing and Health	Defib Pad	Supplies and Services	Equipment Purchase	22.00
10/02/2022	Adults; Housing and Health	Adass.Org.Uk	Employees Costs	Seminars And Courses	550.00
15/02/2022	Adults; Housing and Health	Ebw Ta Orsett Hall	Supplies and Services	Events	294.37
04/03/2022	Adults; Housing and Health	Panther Security Syste	Premises Costs	Building Maintenance Day To Day	22.08
09/02/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	113.25
02/02/2022	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	20.00
09/02/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	72.62
08/02/2022	Adults; Housing and Health	University Of Exeter	Employees Costs	Employee Training	765.00
03/02/2022	Adults; Housing and Health	Dementia Workshop	Supplies and Services	Project Work	851.55
02/03/2022	Adults; Housing and Health	C2E809700438D Ukvi	Employees Costs	Recruitment Costs	165.83
11/03/2022	Adults; Housing and Health	Consultationi	Supplies and Services	Project Work	130.00
14/03/2022	Adults; Housing and Health	Ebay O 13-08380-79498	Supplies and Services	Equipment Purchase	5.41
23/03/2022	Adults; Housing and Health	Ebay O 08-08419-71255	Premises Costs	Maintenance of Grounds Non Programmed	50.00
20/03/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	108.52
08/03/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	162.44
03/03/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	100.56
02/03/2022	Adults; Housing and Health	Capitalhairandbeauty.C	Supplies and Services	Equipment Purchase	- 380.00
16/02/2022	Adults; Housing and Health	Capitalhairandbeauty.C	Supplies and Services	Equipment Purchase	380.00
23/03/2022	Adults; Housing and Health	Ebay O 17-08417-63288	Premises Costs	Building Maintenance Day To Day	54.08
14/03/2022	Adults; Housing and Health	Ebay O 08-08382-17420	Supplies and Services	Equipment Purchase	57.31
10/03/2022	Adults; Housing and Health	Incuk	Supplies and Services	Purchasing Card Spend Unallocated	- 64.98
18/02/2022	Adults; Housing and Health	Incuk	Supplies and Services	Purchasing Card Spend Unallocated	68.28
02/02/2022	Adults; Housing and Health	Relish-Life.Com	Supplies and Services	Project Work	1,174.18
17/03/2022	Adults; Housing and Health	Ukpos.Com	Supplies and Services	Equipment Purchase	49.55
04/02/2022	Adults; Housing and Health	Ukpos.Com	Supplies and Services	Equipment Purchase	399.60
23/03/2022	Adults; Housing and Health	Munchkings	Supplies and Services	Provisions Food	60.00
14/02/2022	Adults; Housing and Health	Sp Classroom Direct	Supplies and Services	Project Work	1,799.08
14/03/2022	Adults; Housing and Health	Ebay O 11-08381-03182	Supplies and Services	Equipment Purchase	20.00
02/03/2022	Adults; Housing and Health	The Bar Convent	Third Party Payments	Accommodation Payments	40.00
02/03/2022	Adults; Housing and Health	Displaysense Ltd	Supplies and Services	Project Work	51.82
19/04/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,532,472.54
19/04/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	105,696.11
08/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	500.00
06/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	287.67
31/03/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	511,769.20
31/03/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	580.82
05/04/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	978.49
13/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	207.12
30/03/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	135,546.48
23/03/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,200.00
04/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,624.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	350.35
23/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	92.05
21/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	115.07
14/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,695.62
11/04/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,607.61
28/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	425.75
04/04/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,056.32
22/04/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,693.21
22/04/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	285.00
21/04/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	10,000.00
14/04/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,000.00
28/04/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	878.91
24/03/2022	Balance Sheet	John Stanleys Care Agency Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,071.52
21/04/2022	Balance Sheet	John Stanleys Care Agency Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	427.68
11/04/2022	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	25,371.73
08/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	226.80
07/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	606.00
06/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,003.36
31/03/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,135.91
05/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	378.08
13/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	3,169.65
04/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,929.46
29/03/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,815.65
23/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	464.25
19/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	823.05
22/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	942.39
14/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	416.15
01/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	682.00
08/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	85.00
06/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	97.33
31/03/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	634.00
05/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	295.00
13/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	153.00
30/03/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	788.00
28/03/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
04/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	372.00
19/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	424.00
20/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	72.00
12/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	72.00
11/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	300.00
01/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	142.80
08/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	230.90
07/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	84.00
06/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	740.22
31/03/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	135.00
05/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	85.50
04/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	44.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.99
14/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	128.90
12/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	34.95
11/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	736.84
07/04/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	31.25
05/04/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	121.25
04/04/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	61.87
03/03/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	629.20
22/04/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	9.47
01/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	556.05
06/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	5,360.74
04/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	881.77
19/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,960,726.16
19/04/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	134,880.20
19/04/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,799.89
14/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	192.81
11/04/2022	Balance Sheet	Peabody	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,685.95
08/04/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,227.70
07/04/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	273.67
31/03/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	505.07
30/03/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,487.75
20/04/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	331.32
11/04/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,923.16
06/04/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	100.16
31/03/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	85.00
25/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	320.32
05/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 80.00
13/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
21/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	642.48
28/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	665.57
18/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	532.59
29/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 797.91
25/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	5,043.91
21/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
14/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
04/04/2022	Balance Sheet	Sunnyside House Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,250.90
18/04/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	320.59
10/04/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	232.20
31/03/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	248.73
24/03/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	954.96
22/03/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	421.29
11/04/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	64,944.05
11/04/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	62,254.41
04/04/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,608.85
27/04/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
28/02/2022	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	138.80
31/01/2022	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	153.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,132.96
21/04/2022	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,415.29
07/04/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	282.95
31/03/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	200.00
31/03/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	616.00
07/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	99.00
06/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	83.60
31/03/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	338.24
05/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.12
30/03/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	84.12
04/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	84.12
25/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	6.60
21/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.12
14/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	489.98
21/04/2022	Balance Sheet	Cera Care Operations Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	144.33
31/03/2022	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50,505.08
04/04/2022	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 11.09
29/03/2022	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,300.38
06/04/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,858.47
11/04/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,125.00
31/03/2022	Balance Sheet	Karia Befriending Care Agency	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,426.75
14/04/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,472.11
04/04/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,650.79
06/04/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	85.25
31/03/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	166.25
14/04/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	158.40
28/03/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,871.08
06/04/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	208.25
25/03/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	360.00
19/04/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	88.00
14/04/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	95.35
08/04/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	108.34
30/03/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	25.20
06/04/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	557.00
30/03/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	999.29
22/04/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	95.70
11/04/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	465.00
30/03/2022	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,062.39
20/04/2022	Balance Sheet	Rosemont Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,439.43
31/03/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
31/03/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	372.02
31/03/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,798.29
31/03/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,557.74
27/04/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	159.26
31/03/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
19/04/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	111,050.71
31/03/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	970.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
27/04/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
31/03/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,226.94
04/04/2022	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,071.25
29/03/2022	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	562.21
06/04/2022	Balance Sheet	Groundsman Tools & Suppliers Lp	Inventories (STOCK)	STOCK Purchases	1,239.00
31/03/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	489.00
31/03/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.94
21/04/2022	Balance Sheet	The Cornhill Group Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	600.48
06/04/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,677.76
22/04/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,723.04
21/04/2022	Balance Sheet	Thurrock Borough Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,000.00
28/03/2022	Balance Sheet	Waste Consulting Lp	Inventories (STOCK)	STOCK Purchases	1,871.08
20/04/2022	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	495.00
31/03/2022	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	5,000.00
01/04/2022	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	205.00
16/03/2022	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	588.00
08/04/2022	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	280.00
13/04/2022	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	195.27
15/04/2022	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	1,074.93
25/04/2022	Balance Sheet	South Yorkshire Mayor Combined Authority	Long Term Borrowing (LTBW)	LTBW Additions / Raised	10,000,000.00
01/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.20
01/04/2022	Children's Services	Redacted	Supplies and Services	Grants Other	84.65
01/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,200.00
01/04/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	2,504.38
01/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	50.00
01/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	70.00
01/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	20.00
01/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	639.54
25/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
25/03/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,008.00
25/03/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	66.00
25/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	753.32
08/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
08/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	180.00
08/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	39.98
08/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	481.10
07/04/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	60.00
07/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
07/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.36
06/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
06/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,313.99
06/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	175.82
06/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.65
06/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,934.15
31/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,700.00
31/03/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	13.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	921.73
31/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.98
31/03/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	500.00
31/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,271.67
31/03/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	200.80
15/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
15/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	145.04
05/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	5,875.00
05/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
05/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.56
05/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	42.09
05/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	420.00
05/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	129.01
13/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	590.00
13/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	296.68
13/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.96
30/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
30/03/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.60
30/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	453.20
30/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	400.00
30/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,049.94
21/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.04
09/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	550.00
09/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	89.60
26/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.52
26/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	134.80
28/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,025.00
28/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	50.00
28/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.78
28/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	146.50
23/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
23/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	386.08
04/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
04/04/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
04/04/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	557.32
04/04/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,406.95
04/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,991.00
04/04/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	958.85
04/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,149.16
04/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,673.06
04/04/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,400.00
04/04/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	17,015.62
04/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,826.52
04/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,162.98
04/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	854.47
24/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
24/03/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	172.36
13/01/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	40.00
13/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	84.60
24/02/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.45
24/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.99
24/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	672.00
01/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.24
07/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	625.00
29/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	800.00
29/03/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58.00
29/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.30
29/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	772.88
22/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	4,750.00
22/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	120.00
22/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	94.78
22/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.40
28/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.60
28/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	126.80
22/02/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	12.71
22/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.00
13/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.20
26/01/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
31/01/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.48
31/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	430.60
03/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
17/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,675.00
17/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.88
03/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.40
10/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	43,125.00
10/03/2022	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	475.00
10/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.34
22/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.60
13/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	179.62
16/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
16/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.00
16/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.88
29/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	225.73
06/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
27/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
24/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	436.80
01/09/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	336.68
14/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	385.54
23/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.00
23/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.30
25/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
25/04/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
25/04/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	78.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
25/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,085.76
25/04/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	958.85
25/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,227.00
25/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,774.09
25/04/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,400.00
25/04/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	6,720.00
25/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	485.04
25/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,055.12
25/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.00
25/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	228.00
19/04/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
19/04/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,257.42
19/04/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
19/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,852.24
19/04/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	958.85
19/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	629.96
19/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,821.79
19/04/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,400.00
19/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.00
19/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	128.76
19/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,936.36
19/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.60
24/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	50.00
22/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
22/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	431.93
22/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	119.84
22/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	675.50
22/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	160.00
21/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
21/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.05
21/04/2022	Children's Services	Redacted	Third Party Payments	Assessments	1,973.00
21/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	108.04
21/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	92.34
21/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	7.40
21/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	743.40
26/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,000.00
26/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	40.00
26/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.65
26/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	727.66
26/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.60
26/04/2022	Children's Services	Redacted	Income	Fees VAT Exempt	57.50
26/04/2022	Children's Services	Redacted	Income	Hire Charges Non VAT	100.00
20/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
20/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	221.80
14/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	486.05
14/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	103.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.78
14/04/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	199,704.28
14/04/2022	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	475.00
14/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,121.23
12/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
12/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	77.00
12/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.18
11/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
11/04/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
11/04/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
11/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,692.01
11/04/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	958.85
11/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,335.08
11/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	30,167.37
11/04/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,400.00
11/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	324.45
11/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	485.04
11/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,004.02
11/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.92
11/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,102.00
23/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	560.00
23/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.48
25/01/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.98
25/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.60
16/03/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.20
27/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.40
27/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	6,895.00
27/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
27/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	122.64
27/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	27.72
28/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.54
30/01/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
10/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
10/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	61.63
10/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.30
10/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	857.80
11/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	192.20
11/03/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	90.00
15/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.11
15/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.00
21/02/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
02/09/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.52
31/01/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.96
05/04/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
01/10/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
15/02/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.60
28/10/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/12/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	130.00
07/01/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
27/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.46
08/04/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	100.00
08/04/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	275.00
07/04/2022	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	595.00
31/03/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	85.00
31/03/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	2,000.00
31/03/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	10.00
04/04/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	100.00
04/04/2022	Children's Services	Thurrock Council	Employees Costs	Superannuation	43,109.78
22/04/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	30.00
22/04/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	148.86
21/04/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	80.00
26/04/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	1,495.00
26/04/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	74.45
26/04/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	967.66
14/04/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	55.00
14/04/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	57.12
14/04/2022	Children's Services	Thurrock Council	Income	Donations	500.00
12/04/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	1,620.00
12/04/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	100.00
11/04/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,405.47
27/04/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	17.00
27/04/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	400.00
28/04/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	27.00
28/04/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	312.52
28/04/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	30.00
04/04/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	462.28
04/04/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	42,421.60
13/04/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
04/04/2022	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	435.00
05/04/2022	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	303.78
13/04/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,827.00
14/04/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	34,726.91
13/04/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00
15/04/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	30.16
15/04/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Advertising and Publicity	20.40
22/04/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	154.46
04/04/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	570.00
25/04/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	615.00
19/04/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	100.00
26/04/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	30.00
27/04/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Grants Other	1,400.00
27/04/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
20/04/2022	Children's Services	Bytes Technology Group	Supplies and Services	Software Maintenance	156.33
01/04/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	323.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
14/04/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	31,943.56
13/04/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
05/04/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,060.00
13/04/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
14/04/2022	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	37,086.34
13/04/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
14/04/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	20,368.05
28/04/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
22/04/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	363.90
22/04/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,936.90
13/04/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
14/04/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	27,248.91
13/04/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
14/04/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	21,388.64
13/04/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,066.00
14/04/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	40,618.37
13/04/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,124.00
14/04/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	58,757.87
06/04/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,488.00
13/04/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
13/04/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,765.00
14/03/2022	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	15.96
14/03/2022	Children's Services	Zurich Insurance Plc	Supplies and Services	Project Work	79.37
14/03/2022	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	9,005.33
14/03/2022	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	220.56
11/04/2022	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	242.22
01/04/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	105,956.00
13/04/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
13/04/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
13/04/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
13/04/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
13/04/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
14/04/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	29,433.60
13/04/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
14/04/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	18,803.39
13/04/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,225.00
14/04/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	45,542.64
01/04/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	457.80
13/04/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,930.00
14/04/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	33,554.30
19/04/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
13/04/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
14/04/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	28,256.26
13/04/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,069.00
13/04/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
13/04/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,328.00
13/04/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
14/04/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	44,150.40
14/04/2022	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	232.00
13/04/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
14/04/2022	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	21,780.86
13/04/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	25,942.00
14/04/2022	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	40,618.37
13/04/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,413.00
13/04/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,949.00
13/04/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
13/04/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
14/04/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	28,256.26
13/04/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
13/04/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
13/04/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
14/04/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	27,078.91
13/04/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
14/04/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	588.67
01/04/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	686.70
13/04/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
14/04/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	57,886.13
13/04/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/04/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,783.10
13/04/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	24,458.00
01/04/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	24,272.40
01/04/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40
01/04/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
01/04/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	20,828.70
30/03/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	- 8,640.00
26/04/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	1,908.00
13/04/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
01/04/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,161.87
13/04/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,041.00
14/04/2022	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	30,355.85
12/04/2022	Children's Services	Ocean Care Group	Third Party Payments	Short Breaks Funding	2,585.00
01/04/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
07/04/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,391.64
06/04/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,426.72
13/04/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
07/04/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
13/04/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
14/04/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	58.50
04/04/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,273.00
05/04/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/04/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	28,178.70
13/04/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
04/04/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
25/04/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
19/04/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
11/04/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
08/04/2022	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,650.00
14/04/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	941.40
04/04/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	343.58
06/04/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,364.70
13/04/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,139.09
19/04/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	6,487.38
14/04/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	83.70
20/04/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.83
11/04/2022	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	8,333.00
25/04/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	123.30
11/04/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	224.60
01/03/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,835.34
01/04/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	18,671.50
01/04/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	49,428.57
14/04/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,642.86
13/04/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
18/03/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	136.68
22/03/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	63.30
24/04/2022	Children's Services	Pc World Business	Supplies and Services	Grants Other	2,237.40
13/04/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,754.00
14/04/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	37,086.34
13/04/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,277.00
14/04/2022	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	7,465.50
13/04/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	20,333.00
14/04/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	40,029.69
13/04/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
14/04/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	14,128.13
13/04/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
14/04/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	588.67
13/04/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	20,619.00
14/04/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	15,305.47
01/04/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	38,503.66
01/04/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	35,895.00
04/04/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	17,481.30
27/04/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	18,064.01
13/04/2022	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	5,033.05
06/04/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,025.82
05/04/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,907.58
28/04/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,141.49
13/04/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
14/04/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	21,192.19
26/04/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	262.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	346.51
12/04/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	500.00
15/04/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	228.75
26/04/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	60.75
10/04/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	215.00
20/04/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	240.00
01/04/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	3,557.76
14/04/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	55,897.21
01/04/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,153.10
28/03/2022	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	660.00
14/04/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	155,241.21
11/04/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	54.12
12/04/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	6,204.32
09/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,951.36
08/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,939.20
03/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,951.36
01/04/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,201.20
31/03/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	33.60
21/04/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	80.00
01/04/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,994.60
13/04/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	189.40
22/04/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	568.55
21/04/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	284.10
01/04/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
05/04/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,162.00
13/04/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	112,780.85
07/04/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	410.00
06/04/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,072.00
01/04/2022	Children's Services	Edenred	Supplies and Services	Professional Fees	20,000.00
01/04/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	14,862.21
14/02/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	- 6,107.20
21/04/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
15/04/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	184,945.04
29/04/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	8,981.40
01/04/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
06/04/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	10,899.18
08/04/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,360.00
21/03/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	284.00
11/04/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,210.00
06/04/2022	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	396.00
20/04/2022	Children's Services	Ac Education	Supplies and Services	Professional Fees	488.60
14/04/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	543.10
06/04/2022	Children's Services	The Award Scheme Ltd	Supplies and Services	Professional Fees	1,140.00
13/04/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statedement Payments	2,296.00
14/04/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	29,046.76
01/04/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	788.75
14/04/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	48,607.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
25/04/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	5,280.00
11/04/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	4,220.04
27/04/2022	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	24,876.00
05/04/2022	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,719.25
08/04/2022	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	250.00
14/04/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	28,959.96
30/04/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
04/04/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
25/04/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
19/04/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
11/04/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
01/02/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,614.80
25/04/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	111,023.24
06/04/2022	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	105,916.66
13/04/2022	Children's Services	Evolve Youth Academy	Third Party Payments	Statemented Payments	4,800.00
08/03/2022	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	360.00
26/04/2022	Children's Services	Fort Pitt Grammar School	Third Party Payments	Statemented Payments	3,800.00
01/04/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	94.80
19/04/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,263.81
27/04/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	692.07
25/04/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	296.25
14/04/2022	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	24,211.23
21/03/2022	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	12,395.50
20/04/2022	Children's Services	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	5,540.00
22/03/2022	Children's Services	Dagenham Park Church Of England School	Third Party Payments	Statemented Payments	- 6,250.00
20/04/2022	Children's Services	Dagenham Park Church Of England School	Third Party Payments	Statemented Payments	5,250.00
06/04/2022	Children's Services	Manor Adventure	Supplies and Services	Project Work	2,166.67
25/03/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	378.00
31/03/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	176.00
13/04/2022	Children's Services	Open Door	Supplies and Services	Project Work	30,054.75
14/04/2022	Children's Services	Open Door	Supplies and Services	Professional Fees	300.00
25/04/2022	Children's Services	New City College	Transfer Payments	Post 16	1,827.20
11/04/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	4,795.00
08/04/2022	Children's Services	Hshct Ltd	Supplies and Services	Professional Fees	1,115.00
26/03/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
28/04/2022	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	21,204.00
01/04/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	48,047.13
01/04/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
31/03/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,879.66
28/02/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,473.60
25/04/2022	Children's Services	Esp Scotland Ltd	Supplies and Services	Project Work	650.00
31/03/2022	Children's Services	Cosy	Supplies and Services	Project Work	504.72
28/01/2022	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,488.00
25/02/2022	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	2,763.18
31/12/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,488.00
27/04/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	105.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	20.55
22/04/2022	Children's Services	Rqe Services Ltd	Third Party Payments	Accommodation Payments	216.88
16/09/2021	Children's Services	Maldon Little Ship Club	Employees Costs	Seminars And Courses	130.00
22/04/2022	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	4,757.35
01/04/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	4,724.03
14/04/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	38,016.44
01/04/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	2,301.30
12/08/2021	Children's Services	Monarchs Childcare	Third Party Payments	Section 17	- 2,457.00
20/04/2022	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	126.00
20/04/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	392.00
14/04/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	105,343.15
14/04/2022	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,766.02
01/04/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	1,644.90
14/04/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	34,453.03
14/04/2022	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	33,277.56
14/04/2022	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	25,312.90
01/04/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	83.16
14/04/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	27,928.28
14/04/2022	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	44,136.39
01/04/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	575.52
14/04/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	51,882.70
14/04/2022	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	14,204.24
01/04/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	1,704.60
14/04/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	20,098.94
01/04/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	261.60
14/04/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	84,115.89
01/04/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	6,223.75
14/04/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	120,104.62
01/04/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	1,483.16
14/04/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	15,610.44
01/04/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	4,071.70
14/04/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	59,893.41
01/04/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	1,503.15
14/04/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	18,941.66
01/04/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	196.20
14/04/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	16,812.32
14/04/2022	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	35,597.84
14/04/2022	Children's Services	Essex Chambers Of Commerce	Supplies and Services	Subscriptions Prof Bodies	700.00
31/03/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
28/02/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,286.60
06/04/2022	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	3,216.00
06/04/2022	Children's Services	Ofsted Early Years	Supplies and Services	Subscriptions Prof Bodies	2,059.00
05/04/2022	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	8,470.40
14/04/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	41,766.68
01/04/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	392.40
14/04/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	47,384.46
14/04/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	45,996.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2022	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	24,598.08
14/04/2022	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,480.84
14/04/2022	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	5,620.32
01/04/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	1,333.65
14/04/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	21,180.94
14/04/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	22,120.05
14/04/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	3,196.01
01/04/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	1,648.20
14/04/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	16,959.16
14/04/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	30,364.04
25/03/2022	Children's Services	Semm Ltd	Transfer Payments	Post 16	50,109.14
24/03/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	600.00
25/04/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	280.00
21/04/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	468.00
20/04/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	800.00
13/04/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
17/03/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	7,619.00
05/04/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	29,904.00
19/04/2022	Children's Services	Cascaid Ltd.	Supplies and Services	Professional Fees	699.00
14/04/2022	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	26,874.28
14/04/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	23,841.21
01/04/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	808.20
14/04/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	68,285.95
14/04/2022	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	21,949.66
14/04/2022	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	6,197.88
11/04/2022	Children's Services	Participation & Engagement Team	Third Party Payments	Additional Expenditure	193.01
11/04/2022	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	8,060.00
19/04/2022	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	350.70
12/04/2022	Children's Services	Linden Lodge School	Third Party Payments	Independent Special Schools Residential	29,984.00
30/09/2021	Children's Services	Aestima Ltd	Supplies and Services	Legal Fees	1,068.20
21/04/2022	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	210.00
28/03/2022	Children's Services	Mind Of My Own	Supplies and Services	Project Work	13,109.00
22/04/2022	Children's Services	The Shelling Ringwood	Transfer Payments	Post 16	69,383.00
18/04/2022	Children's Services	Soft Adventure Play	Supplies and Services	Equipment Purchase	195.00
01/04/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	1,176.75
14/04/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	32,040.58
01/04/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	470.70
14/04/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	35,824.89
02/04/2022	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
07/03/2022	Children's Services	Razzamataz Theatre Schools	Third Party Payments	Section 17	3,486.43
27/04/2022	Children's Services	David Alexander Removals & Storage Ltd	Transport Related Expenditure	Contract Hire Vehicles	280.00
05/04/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	1,450.00
31/03/2022	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	20.00
01/04/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	5,271.38
21/03/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	385.71
22/04/2022	Children's Services	John F Kennedy Special School	Third Party Payments	Statemented Payments	22,597.46
21/04/2022	Children's Services	John F Kennedy Special School	Third Party Payments	Statemented Payments	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
25/02/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
21/04/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,305.00
28/04/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
11/03/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
22/04/2022	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	24,273.22
08/04/2022	Children's Services	Lengard Limited	Control Accounts	Additional	80,505.75
11/04/2022	Children's Services	Inspire Youth Hub	Supplies and Services	Equipment Purchase	15.00
21/04/2022	Children's Services	Crelling Harnesses For The Disabled Ltd	Supplies and Services	Equipment Purchase	526.50
21/04/2022	Children's Services	Crelling Harnesses For The Disabled Ltd	Premises Costs	Health and Safety	172.80
05/04/2022	Children's Services	Dyslexia Box Ltd	Third Party Payments	Private Contractors	3,486.00
28/01/2022	Children's Services	Sumup Natures Way Pe	Premises Costs	Building Maintenance Day To Day	334.62
02/03/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.00
02/03/2022	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	3.29
24/03/2022	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	12.50
07/03/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	36.81
22/03/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	74.21
22/03/2022	Children's Services	Asda Superstore	Transport Related Expenditure	Repairs and Maintenance Materials	5.87
28/02/2022	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	98.77
14/03/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	8.54
23/02/2022	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	13.33
07/02/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	26.71
21/02/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	39.99
08/02/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	8.03
10/02/2022	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	3.32
16/02/2022	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	7.07
01/03/2022	Children's Services	Amazon	Premises Costs	Cleaning Materials	24.98
04/03/2022	Children's Services	Amazon	Supplies and Services	Project Work	50.00
15/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	224.40
21/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	533.08
09/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	823.62
09/03/2022	Children's Services	Amazon	Supplies and Services	Promotions and Publicity	11.84
26/03/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	33.32
26/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	- 24.12
26/03/2022	Children's Services	Amazon	Supplies and Services	Stationery	156.17
26/03/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	346.45
23/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	206.96
23/03/2022	Children's Services	Amazon	Supplies and Services	Project Work	111.91
23/03/2022	Children's Services	Amazon	Supplies and Services	Stationery	676.62
23/03/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	317.70
23/03/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	208.12
18/03/2022	Children's Services	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	19.95
24/03/2022	Children's Services	Amazon	Supplies and Services	Project Work	99.96
24/02/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	48.61
22/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	51.03
22/02/2022	Children's Services	Amazon	Supplies and Services	Stationery	43.84
08/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	49.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	371.60
17/03/2022	Children's Services	Amazon	Premises Costs	Maintenance of Grounds	- 49.97
10/03/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	8.33
10/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	347.19
10/03/2022	Children's Services	Amazon	Supplies and Services	Promotions and Publicity	30.37
16/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	24.12
06/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	329.72
27/03/2022	Children's Services	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	6.66
25/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	102.02
14/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	248.32
14/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
23/02/2022	Children's Services	Amazon	Supplies and Services	Stationery	18.85
30/01/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	63.41
11/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	104.77
15/02/2022	Children's Services	Amazon	Premises Costs	Cleaning Materials	24.98
21/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	- 24.12
16/02/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	14.08
16/02/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	33.90
13/03/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	56.94
27/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
03/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	54.59
03/02/2022	Children's Services	Amazon	Supplies and Services	Project Work	191.65
08/02/2022	Children's Services	Amazon	Supplies and Services	Project Work	58.32
09/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	123.44
04/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	16.23
06/02/2022	Children's Services	Amazon	Supplies and Services	Project Work	92.54
16/02/2022	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	133.33
07/03/2022	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Project Work	120.00
08/03/2022	Children's Services	Tesco Stores 6217	Supplies and Services	Provisions Food	5.46
17/03/2022	Children's Services	E.On Next	Premises Costs	Electricity	629.56
01/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	38.88
15/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	46.40
09/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	6.47
22/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	54.88
28/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	15.83
08/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	42.49
01/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	51.50
23/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	27.87
07/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	51.17
15/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	2.51
11/03/2022	Children's Services	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	290.00
03/03/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	1,490.00
11/03/2022	Children's Services	Paypal	Employees Costs	Employee Training	45.00
16/03/2022	Children's Services	Tilbury Coop	Supplies and Services	Equipment Purchase	49.00
27/01/2022	Children's Services	Tilbury Coop	Supplies and Services	Purchasing Card Spend Unallocated	98.00
21/03/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	47.37
07/03/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	38.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	34.67
21/02/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	38.28
08/02/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	46.20
08/02/2022	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	39.96
09/02/2022	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	19.98
23/02/2022	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	6.45
21/02/2022	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	16.25
18/02/2022	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	685.84
24/02/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	10.33
22/03/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	72.27
14/03/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	119.00
29/01/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	2.58
15/03/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	799.99
21/03/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	219.96
17/03/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	499.99
16/03/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	803.98
07/02/2022	Children's Services	Findel Education	Supplies and Services	Project Work	125.00
15/03/2022	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	85.60
08/03/2022	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	54.36
01/03/2022	Children's Services	Abbey Domestic	Transport Related Expenditure	Repairs and Maintenance Materials	75.00
24/02/2022	Children's Services	Abbey Domestic	Transport Related Expenditure	Repairs and Maintenance Materials	25.00
08/03/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	22.00
14/02/2022	Children's Services	Thurrock Council	Supplies and Services	Licenses	30.00
11/03/2022	Children's Services	Pearson Ed Ltd	Supplies and Services	Professional Fees	495.30
25/02/2022	Children's Services	Expedia	Third Party Payments	Accommodation Payments	40.12
23/02/2022	Children's Services	Holiday Inns	Third Party Payments	Accommodation Payments	66.66
03/03/2022	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	9.00
10/03/2022	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	429.58
11/02/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	29.40
03/02/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	7.92
08/03/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	4.17
16/03/2022	Children's Services	Stifford Hall Hotel	Supplies and Services	Hospitality Expenses	12.50
28/02/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
30/01/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
15/03/2022	Children's Services	Gar Hotel Res	Third Party Payments	Private Contractors	62.26
12/02/2022	Children's Services	Tesco Store 3060	Supplies and Services	Equipment Purchase	29.04
07/02/2022	Children's Services	Ucl Fees	Employees Costs	Employee Training	922.00
28/02/2022	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	54.33
23/03/2022	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	30.00
23/02/2022	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	166.66
16/02/2022	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	-
03/02/2022	Children's Services	Argos Ltd	Supplies and Services	Project Work	281.63
10/03/2022	Children's Services	Adobe Creative Cloud	Supplies and Services	Advertising and Publicity	525.73
25/03/2022	Children's Services	British Gas Otp	Premises Costs	Gas	63.86
24/03/2022	Children's Services	British Gas Otp	Premises Costs	Gas	12.38
17/03/2022	Children's Services	British Gas Otp	Premises Costs	Gas	592.44
16/03/2022	Children's Services	Ppl Prs Ltd	Transport Related Expenditure	Licenses	68.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2022	Children's Services	Premier Inn	Supplies and Services	Project Work	49.00
17/03/2022	Children's Services	Premier Inn	Third Party Payments	Section 17	- 80.83
17/02/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	73.78
16/03/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	159.17
14/02/2022	Children's Services	Premier Inn	Transport Related Expenditure	Expenditure on Tyres	82.92
23/02/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	140.42
27/01/2022	Children's Services	Premier Inn	Third Party Payments	Section 17	73.33
11/02/2022	Children's Services	Premier Inn	Third Party Payments	Section 17	80.83
16/02/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	104.00
03/02/2022	Children's Services	Premier Inn	Third Party Payments	Section 17	32.50
08/02/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	71.25
09/02/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	56.25
03/03/2022	Children's Services	Lidl Gb Pitsea	Supplies and Services	Materials Purchase	19.99
04/02/2022	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	34.06
09/03/2022	Children's Services	Cartridgepeople.Com	Supplies and Services	Computer Consumables	984.84
11/03/2022	Children's Services	Cartridgepeople.Com	Supplies and Services	Computer Consumables	493.25
16/02/2022	Children's Services	Twinkl	Supplies and Services	Equipment Purchase	74.88
03/03/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	77.53
16/02/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	11.67
08/02/2022	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	3,256.00
15/02/2022	Children's Services	Southend Borough Counc	Third Party Payments	Section 17	11.00
28/01/2022	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	471.91
23/02/2022	Children's Services	Yha England & Wales	Third Party Payments	Section 17	57.50
01/02/2022	Children's Services	Currys Online	Third Party Payments	Section 17	424.15
23/02/2022	Children's Services	Currys Online	Third Party Payments	Section 17	211.67
02/02/2022	Children's Services	Currys Online	Third Party Payments	Section 17	228.33
28/01/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Purchasing Card Spend Unallocated	6.49
24/02/2022	Children's Services	Poundland	Supplies and Services	Project Work	3.00
15/03/2022	Children's Services	Keyway Lock Services L	Supplies and Services	Materials Purchase	33.00
25/03/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	355.26
01/02/2022	Children's Services	Travelodge	Third Party Payments	Section 17	54.36
10/03/2022	Children's Services	Travelodge	Third Party Payments	Foster Care Payments	147.02
10/03/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	67.35
12/02/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	46.11
28/01/2022	Children's Services	Solopress.Com	Supplies and Services	Advertising and Publicity	63.65
08/02/2022	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	39.94
21/03/2022	Children's Services	Co-Op Group 070840	Supplies and Services	Equipment Purchase	50.00
16/03/2022	Children's Services	Co-Op Group 070840	Supplies and Services	Equipment Purchase	49.00
02/03/2022	Children's Services	Tesco Store 3177	Supplies and Services	IT Equipment	40.00
28/02/2022	Children's Services	Weprint.Avery.Co.Uk 10	Supplies and Services	Equipment Purchase	600.00
09/03/2022	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	58.68
27/01/2022	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	55.00
14/02/2022	Children's Services	Thurrock C.V.S.	Supplies and Services	Advertising and Publicity	245.50
28/02/2022	Children's Services	Ee Topup Vesta	Supplies and Services	Grants Other	50.00
01/02/2022	Children's Services	Canva Pty Limited	Supplies and Services	Advertising and Publicity	89.90
18/02/2022	Children's Services	Pp 2066Code	Supplies and Services	Materials Purchase	- 1.00
02/03/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2022	Children's Services	Essex County Council Ec	Transfer Payments	Former Relevant	11.00
08/03/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	22.00
16/02/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	35.00
07/03/2022	Children's Services	Sensory Direct	Supplies and Services	Equipment Purchase	44.96
17/03/2022	Children's Services	Tvlicensing.Co.Uk	Premises Costs	Premises Costs	159.00
14/03/2022	Children's Services	Homebase	Supplies and Services	Materials Purchase	11.90
07/02/2022	Children's Services	Mplcuk.Com	Transport Related Expenditure	Licenses	200.98
04/02/2022	Children's Services	Decathlon Uk Limited	Supplies and Services	Equipment Purchase	80.70
11/02/2022	Children's Services	Rates Ford	Supplies and Services	Equipment Purchase	5.00
11/02/2022	Children's Services	Redfunnel.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	86.50
15/02/2022	Children's Services	Royal Yachting Associa	Supplies and Services	Licenses	280.00
03/03/2022	Children's Services	Citizencard	Transfer Payments	Former Relevant	30.00
31/01/2022	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	2.50
09/03/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	4.13
22/02/2022	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	174.00
04/03/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	55.96
16/03/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	157.50
25/02/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	50.49
11/02/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	31.12
16/02/2022	Children's Services	Ofsted Internet	Supplies and Services	Licenses	220.00
17/03/2022	Children's Services	Bobs Skip Hire	Supplies and Services	Purchasing Card Spend Unallocated	250.00
28/01/2022	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	727.68
23/03/2022	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	164.00
28/02/2022	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	15.14
04/03/2022	Children's Services	The Factory Shops	Supplies and Services	Project Work	2.18
08/03/2022	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	19.58
28/02/2022	Children's Services	Qd-Grays	Supplies and Services	Hospitality Expenses	12.51
08/03/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	4.67
23/02/2022	Children's Services	Smiths Orchard Garden	Supplies and Services	Provisions Food	44.94
12/03/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
03/03/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	120.99
17/02/2022	Children's Services	Dvla Duplicate V5C Mid	Supplies and Services	Equipment Purchase	25.00
28/01/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Purchasing Card Spend Unallocated	38.95
22/03/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Project Work	300.50
23/02/2022	Children's Services	Financial Recoveries L	Supplies and Services	Equipment Purchase	1,883.02
11/03/2022	Children's Services	Sp Turning Pages Rea	Supplies and Services	Equipment Purchase	148.50
04/03/2022	Children's Services	Eb Dr Luke Beardon Au	Employees Costs	Employee Training	15.00
15/03/2022	Children's Services	J And A International	Supplies and Services	Advertising and Publicity	63.15
04/03/2022	Children's Services	Sumup Eddies Mum	Supplies and Services	Equipment Purchase	12.50
08/03/2022	Children's Services	Sp Tackling Maths	Supplies and Services	Equipment Purchase	279.30
18/02/2022	Children's Services	Springboard Supplies	Supplies and Services	Equipment Purchase	108.00
09/03/2022	Children's Services	Classique Design & Pri	Supplies and Services	Advertising and Publicity	862.00
17/03/2022	Children's Services	Deed Poll Office	Third Party Payments	Additional Expenditure	41.40
09/03/2022	Children's Services	Hartleys Direct	Supplies and Services	Advertising and Publicity	45.75
31/01/2022	Children's Services	Stifford Fencing Suppl	Supplies and Services	Equipment Purchase	25.00
14/02/2022	Children's Services	Nisa	Supplies and Services	Equipment Purchase	3.53
17/02/2022	Children's Services	Puregym Limited	Third Party Payments	Section 17	179.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2022	Children's Services	Anyvan.Com	Third Party Payments	Foster Care Payments	60.00
10/03/2022	Children's Services	Anyvan.Com	Third Party Payments	Foster Care Payments	20.37
16/02/2022	Children's Services	Bregproducts.Co.Uk	Supplies and Services	Equipment Purchase	250.00
09/03/2022	Children's Services	Natecla	Supplies and Services	Subscriptions Prof Bodies	120.00
04/02/2022	Children's Services	Sumup Moe Products L	Supplies and Services	Project Work	604.15
02/03/2022	Children's Services	Berwick Manor	Third Party Payments	Accommodation Payments	126.67
26/03/2022	Children's Services	Ebay O 02-08432-55851	Supplies and Services	Materials Purchase	19.99
14/03/2022	Children's Services	Pp Jmn	Premises Costs	Health and Safety	1,833.33
03/03/2022	Children's Services	The Hanger Store	Supplies and Services	Equipment Purchase	66.66
04/03/2022	Children's Services	Pizza Hut Delivery	Supplies and Services	Hospitality Expenses	27.73
25/03/2022	Children's Services	Justgiving	Supplies and Services	Project Work	937.50
11/03/2022	Children's Services	One Education	Employees Costs	Employee Training	34.99
09/02/2022	Children's Services	Wix.Com 980060323	Supplies and Services	Telephones Line Rental	6.83
23/03/2022	Children's Services	Impamark-Promotion	Supplies and Services	Advertising and Publicity	786.60
28/02/2022	Children's Services	Quaisafe.Com	Premises Costs	Building Maintenance Planned	112.42
26/01/2022	Collection Fund	Totalenergys	Premises Costs	Gas	- 3,485.09
04/04/2022	Corporate Costs	Redacted	Employees Costs	Employee Training	400.00
26/04/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	520.00
10/04/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	240.00
25/04/2022	Corporate Costs	Aaron Services	Third Party Payments	Residential Homes Independent Sector	42.65
12/04/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	86,905.98
06/04/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,650.00
20/04/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,050.00
12/04/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,450.00
27/04/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,050.00
04/04/2022	Corporate Costs	Whatever Next Productions Ltd	Employees Costs	Employee Training	400.00
01/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,397.52
01/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	14.40
25/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	371.20
04/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	4.70
31/03/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,397.52
31/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	88.40
05/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	11.30
13/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	113.57
30/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	64.80
07/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	4.70
29/03/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	28.80
29/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	10.96
31/01/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	83.60
25/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,600.00
24/04/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	40.49
21/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	68.40
21/04/2022	Housing General Fund	Redacted	Income	Rent Dwellings	1,338.12
20/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	47.00
14/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,251.92
11/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,300.00
27/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,358.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	10.00
27/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	143.73
28/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	40.00
29/04/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,068.00
31/03/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,161.69
05/04/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	199.38
03/04/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	61.14
28/04/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,872.76
05/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
04/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
04/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	30.00
26/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
26/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	48.00
20/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	36.00
12/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
12/04/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	33.00
29/04/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	-
11/04/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	24,594.00
14/03/2022	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	1,755.07
11/04/2022	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	1,048.29
21/04/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	274.00
14/04/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,509.00
05/04/2022	Housing General Fund	Clearview Communications Ltd	Third Party Payments	Private Contractors	129.00
19/04/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	14,263.47
19/04/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	144,165.00
08/04/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,312.00
13/04/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,980.00
26/04/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,050.00
20/04/2022	Housing General Fund	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	154.00
05/04/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	4,468.94
05/04/2022	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	6,000.00
24/03/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	1,143.55
13/04/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	189.00
24/03/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	4,634.00
25/04/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	9,979.00
14/04/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Professional Fees	4,466.00
14/04/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	1,358.00
03/03/2022	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	18.00
09/03/2022	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	381.38
08/03/2022	Housing General Fund	Chartered Institute Of	Supplies and Services	Training & Life Skills	41.67
01/03/2022	Housing General Fund	Roman Flowers	Supplies and Services	Equipment Purchase	49.00
24/03/2022	Housing General Fund	Nwl	Supplies and Services	Project Work	265.38
24/03/2022	Housing General Fund	C.A.R.S. Basingstoke}	Supplies and Services	Project Work	93.04
24/02/2022	Housing General Fund	Haveli	Supplies and Services	Provisions Food	118.33
01/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	300.00
01/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	201.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	232.96
08/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	56.00
07/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	78.93
06/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	2,368.00
06/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	14.40
06/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	14,200.00
06/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	200.75
06/04/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	1,240.00
31/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	7.28
31/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,445.50
31/03/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
15/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	400.00
05/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	239.99
13/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	50.09
13/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	201.58
30/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	5.80
30/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	575.36
30/03/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	191.62
30/03/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	- 200.00
28/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	400.40
29/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
29/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	193.76
29/11/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.60
28/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	186.20
31/01/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.00
08/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	109.36
31/01/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	153.49
31/01/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	170.80
17/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	288.90
10/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	400.00
22/12/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	116.00
17/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.84
25/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.20
19/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	225.86
19/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	101.04
24/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	69.49
22/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	92.25
20/04/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	400.00
14/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	2,750.00
14/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	245.25
12/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.10
12/04/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	640.00
28/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	79.98
28/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.99
28/04/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
27/01/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.80
26/10/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.80
26/03/2021	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	323.00
01/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	100,105.72
01/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	21,187.44
08/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,239.62
07/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,253.70
06/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	35.35
31/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,619.38
31/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,731.79
05/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	267.07
15/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	467.38
30/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,502.03
30/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	929.21
04/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,898.90
02/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,618.00
03/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,201.46
23/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	32,983.99
25/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,350.17
24/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,008.01
24/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,742.56
22/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,898.44
21/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,835.19
26/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	255.28
14/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	814.71
27/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	648.97
18/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,879.87
28/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,848.56
09/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	953.51
10/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	225.37
04/04/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/04/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
20/04/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
14/04/2022	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
28/04/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
01/04/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	1,890.00
20/04/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,866.67
26/04/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
20/04/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
12/04/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
12/04/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	9.00
22/04/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	58.10
25/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	125.00
01/04/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	2,324,689.76
19/04/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,108.33
19/04/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	3,534.34
22/04/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	203,994.00
20/04/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,980.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2022	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	9.52
14/03/2022	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	257,590.48
11/04/2022	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	27,277.23
25/04/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	8,110.75
22/04/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	88,409.29
21/04/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,878.86
21/04/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,825.08
12/04/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	11,276.59
26/04/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	485.00
13/04/2022	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	4,366.32
28/04/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
20/04/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,640.00
20/04/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	1,850.00
20/04/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	450.00
25/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,387.00
19/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	4,562.41
20/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	4,762.10
12/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,249.00
28/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,103.95
28/04/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Neighbourhood Maintenance	328.00
25/04/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,104.00
06/04/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,104.50
04/04/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	710.00
06/01/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	- 710.00
21/04/2022	Housing Revenue Account	Cable Test Limited	Premises Costs	HRA Housing Breakdown Repairs	2,898.96
04/04/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
19/04/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Supplies and Services	Contributions To Funds	2,500.00
08/04/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	950.00
25/04/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	80.00
20/04/2022	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	23,057.00
13/04/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	173,544.57
06/04/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	983.33
19/04/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	3,787.50
12/04/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	180,428.50
27/04/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	840.00
26/04/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	2,100.00
25/04/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	75.00
14/04/2022	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	16,999.61
25/04/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,264.11
31/03/2022	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	658,456.39
13/04/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	2,000.00
26/04/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,927.36
26/04/2022	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	3,100.00
01/04/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
05/04/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
25/04/2022	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	1,090.69
06/04/2022	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2022	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	120.00
27/04/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.27
30/03/2022	Housing Revenue Account	Trowers & Hamllins Llp	Capital Schemes	Acquisition of Land and Buildings	785,708.52
01/04/2022	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	103.35
04/04/2022	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	89.88
13/04/2022	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	534.60
01/04/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,153.50
08/04/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,811.05
21/04/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	746.04
20/04/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	18,983.43
09/04/2020	Housing Revenue Account	Initial Washroom Solutions	Premises Costs	Contract Cleaning	260.44
09/04/2021	Housing Revenue Account	Initial Washroom Solutions	Premises Costs	Contract Cleaning	273.97
22/04/2022	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	5,968.76
01/04/2022	Housing Revenue Account	Chartered Institute Of Housing	Employees Costs	Seminars And Courses	1,611.00
28/04/2022	Housing Revenue Account	The Re-Use Partnership	Supplies and Services	Project Work	225.00
25/04/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
05/04/2022	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	117,233.68
20/04/2022	Housing Revenue Account	Tpas Ltd	Supplies and Services	Equipment Purchase	1,831.00
22/04/2022	Housing Revenue Account	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	2,100.00
31/12/2021	Housing Revenue Account	Home Connections Lettings Limited	Supplies and Services	Subscriptions Other	13,500.00
18/04/2022	Housing Revenue Account	Mija Survey Ltd	Supplies and Services	Contributions To Funds	1,190.00
19/04/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,000.00
18/04/2022	Housing Revenue Account	Roberts Arboriculture Limited	Supplies and Services	Contributions To Funds	935.00
04/04/2022	Housing Revenue Account	Dedman Property Management	Supplies and Services	Project Work	585.44
20/04/2022	Housing Revenue Account	Rsk Adas Ltd	Supplies and Services	Contributions To Funds	2,512.20
17/03/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	2.50
01/03/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	28.19
01/03/2022	Housing Revenue Account	Amazon	Supplies and Services	Furniture Purchase	16.66
15/03/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	9.91
15/03/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	9.98
01/02/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	16.67
17/03/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	4.41
16/03/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	14.16
14/03/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	4.99
23/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Furniture Purchase	47.35
10/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	206.65
11/03/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	104.20
15/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	97.19
13/03/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	415.76
29/01/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	634.14
08/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	50.69
12/03/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	37.50
07/02/2022	Housing Revenue Account	Currys Pc World	Supplies and Services	Equipment Purchase	40.82
23/03/2022	Housing Revenue Account	Sumup Seabrooke Rise	Capital Schemes	Building Works	400.00
03/02/2022	Housing Revenue Account	Campbell Associate	Supplies and Services	Software Maintenance	1,280.00
17/03/2022	Housing Revenue Account	Wm Morrisons Store	Supplies and Services	Equipment Purchase	96.94
14/03/2022	Housing Revenue Account	Tilbury Coop	Supplies and Services	Equipment Purchase	0.54

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2022	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	291.17
15/03/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	36.67
17/03/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,481.96
14/03/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	69.22
08/02/2022	Housing Revenue Account	2Nd Generation	Supplies and Services	Equipment Purchase	33.33
08/03/2022	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	1,223.00
14/02/2022	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Equipment Purchase	31.04
15/03/2022	Housing Revenue Account	Scottish Power	Premises Costs	Electricity	122.76
14/02/2022	Housing Revenue Account	Scottish Power	Premises Costs	Electricity	334.61
10/02/2022	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	199.95
16/02/2022	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	199.95
07/02/2022	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	16.97
22/02/2022	Housing Revenue Account	B & Q 1372	Supplies and Services	Equipment Purchase	56.67
08/03/2022	Housing Revenue Account	My.Morrisons.Com	Supplies and Services	Equipment Purchase	16.67
01/03/2022	Housing Revenue Account	Knowledgetrain.Co.Uk	Employees Costs	Employee Training	499.00
15/03/2022	Housing Revenue Account	C I H	Employees Costs	Professional Development and Training	286.67
17/02/2022	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Purchasing Card Spend Unallocated	147.00
14/03/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	1,000.06
23/02/2022	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	100.00
24/02/2022	Housing Revenue Account	E.On Energy Solutions	Premises Costs	Electricity	12.53
18/02/2022	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	1,227.92
10/03/2022	Housing Revenue Account	Knowledge Exchange Gro	Employees Costs	Seminars And Courses	213.75
21/02/2022	Housing Revenue Account	Expedia 72254055491882	Supplies and Services	Equipment Purchase	305.22
17/02/2022	Housing Revenue Account	Morley Nurseries	Supplies and Services	Equipment Purchase	54.08
10/03/2022	Housing Revenue Account	Certsure.Com	Supplies and Services	Project Work	18.33
21/02/2022	Housing Revenue Account	Bhib Ltd	Supplies and Services	Equipment Purchase	152.50
16/03/2022	Housing Revenue Account	Bsi Standards Ltd	Supplies and Services	Books and Publications	190.00
16/03/2022	Housing Revenue Account	Outfox The Market	Premises Costs	Electricity	21.81
17/03/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	197.95
10/03/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	244.94
16/02/2022	Housing Revenue Account	Elite Sailing	Third Party Payments	Private Contractors	700.00
15/02/2022	Housing Revenue Account	Upminster Garden Centr	Supplies and Services	Equipment Purchase	54.15
17/02/2022	Housing Revenue Account	Fenland Nursery	Supplies and Services	Equipment Purchase	20.83
06/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	155.00
06/04/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	25.57
05/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	47.50
04/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	47.50
22/03/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	82.06
25/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	135.00
26/04/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	43.66
12/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
01/10/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	0.80
29/01/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	92.00
04/04/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 20.56
04/04/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,858.23
29/03/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,083.08
19/04/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,685.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	16.61
08/04/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	683.70
15/04/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	15.78
22/04/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	45.60
20/04/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	3,846.28
14/04/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	8,449.34
28/04/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	594,071.16
04/04/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 46.09
14/03/2022	HR; OD and Transformation	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	9,841.97
01/04/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	11,578.37
22/04/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	23,156.74
21/04/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	223.82
26/04/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	16,140.41
12/04/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	- 11,428.82
24/03/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	376.03
19/04/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,750.22
22/04/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	IT Project Related Expenditure	19,080.91
08/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	230.70
06/04/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	11,569.26
06/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	419.12
06/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	69.90
04/04/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	17,679.11
04/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	123.49
04/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	3,015.48
25/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6,049.00
26/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	108.30
14/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	13.35
12/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	9.67
27/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	28.50
28/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	189.90
25/03/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	548.78
28/04/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,200.00
05/04/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	105.00
04/04/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	-
03/12/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	-
06/04/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	13,440.00
04/04/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	99,807.12
01/04/2022	HR; OD and Transformation	Mill Telecom Ltd	Control Accounts	Additional	182,506.36
12/04/2022	HR; OD and Transformation	Mill Telecom Ltd	Control Accounts	Additional	89,686.88
31/03/2022	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	23,591.72
28/04/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,424.58
28/04/2022	HR; OD and Transformation	Secure It Environments Limited	Premises Costs	Building Maintenance Day To Day	10,923.26
14/04/2022	HR; OD and Transformation	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	30,000.00
12/04/2022	HR; OD and Transformation	Access Uk Limited	Control Accounts	Additional	6,120.00
26/04/2022	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	250.00
07/04/2022	HR; OD and Transformation	Ye Olde Plough House	Employees Costs	Children's Workforce Development	419.17
21/03/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	58.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	32.89
01/02/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	200.00
23/03/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	2.50
31/01/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	10.00
10/03/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	3.75
25/02/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
15/02/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	10.00
08/02/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
14/03/2022	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	8.33
23/03/2022	HR; OD and Transformation	Wm Morrisons Store	Employees Costs	Long Service Awards	56.25
15/03/2022	HR; OD and Transformation	Theworks.Co.Uk	Employees Costs	Long Service Awards	8.32
08/02/2022	HR; OD and Transformation	Highstreetvouchers	Employees Costs	Employee Training	2,000.00
15/02/2022	HR; OD and Transformation	First-Rescue.Co.Uk	Employees Costs	Employee Training	363.34
15/03/2022	HR; OD and Transformation	Etsy.Com - Stickylicky	Employees Costs	Long Service Awards	5.67
15/03/2022	HR; OD and Transformation	Tinybox.Com	Employees Costs	Long Service Awards	6.99
24/02/2022	HR; OD and Transformation	Train-Aid.Co.Uk	Employees Costs	Employee Training	590.00
11/02/2022	HR; OD and Transformation	Promarketin	Employees Costs	Employee Training	97.00
04/03/2022	HR; OD and Transformation	Hotel Chocolat Ltd	Employees Costs	Long Service Awards	- 333.85
15/03/2022	HR; OD and Transformation	Hotel Chocolat Ltd	Employees Costs	Long Service Awards	348.14
15/03/2022	HR; OD and Transformation	Trophystore.Co.Uk Limi	Employees Costs	Long Service Awards	6.78
18/03/2022	HR; OD and Transformation	Essex Cc Card Payment	Employees Costs	Employee Training	540.00
15/03/2022	HR; OD and Transformation	Whsmith.Co.Uk	Employees Costs	Long Service Awards	13.72
15/03/2022	HR; OD and Transformation	Cardfactory.Co.Uk	Employees Costs	Long Service Awards	12.39
11/02/2022	HR; OD and Transformation	Northgate Training Ltd	Employees Costs	Employee Training	395.00
17/03/2022	HR; OD and Transformation	Ginger Ray	Employees Costs	Long Service Awards	36.56
26/04/2022	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	553,588.02
01/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	74.84
01/04/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	65.03
08/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	260.30
07/04/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	425.09
06/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,337.34
31/03/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	34.00
31/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	1,181.08
15/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	69.92
13/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,276.17
13/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	26.50
15/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
30/03/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	42.94
30/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	394.50
21/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.20
09/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	73.20
26/03/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	537.84
26/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	64.80
28/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	40.40
23/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	19.20
18/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.00
24/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	47.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	2,400.00
29/03/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	190.08
29/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	59.84
22/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.40
28/02/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	17.20
31/01/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	290.00
31/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	7.20
02/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
03/04/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	2.90
03/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	754.47
22/12/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	25.04
26/04/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	562.50
16/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.40
31/12/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	32.80
25/04/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.77
25/04/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	49.00
25/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	158.68
19/04/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	111.00
19/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3.06
22/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	120.60
21/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	71.89
14/04/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	129.00
14/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	58.87
16/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	461.08
16/04/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	40.66
12/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	219.59
11/04/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	97.96
11/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	158.98
27/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6.50
18/08/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	1,000.00
17/11/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	600.00
28/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	559.42
09/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,062.01
15/02/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	3,900.00
12/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	69.20
25/04/2022	Public Realm	Thurrock Council	Employees Costs	Employee Training	2,250.00
19/04/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/04/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,139.62
28/04/2022	Public Realm	Thurrock Council	Supplies and Services	Compensation	650.00
06/04/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
05/04/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.73
26/01/2022	Public Realm	Edf Energy	Premises Costs	Electricity	64,276.36
10/03/2022	Public Realm	Edf Energy	Premises Costs	Electricity	52,781.28
25/01/2022	Public Realm	Edf Energy	Premises Costs	Electricity	1,217.01
10/02/2022	Public Realm	Edf Energy	Premises Costs	Electricity	- 4,928.75
04/01/2022	Public Realm	Edf Energy	Premises Costs	Electricity	65,946.45
07/04/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	50.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/04/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	319.80
13/04/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	63.76
08/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.75
08/04/2022	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	40.96
13/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	15.95
22/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	321.54
06/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	58,866.04
06/04/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,899.01
04/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	33,093.35
04/04/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,810.83
19/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	53,115.68
26/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	63,310.92
12/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	233,929.34
27/04/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,182.63
28/04/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	13,909.58
14/04/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	56.40
12/04/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	123.74
21/04/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Maintenance of Grounds	185.00
26/04/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	240.00
20/04/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,080.00
05/04/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
04/04/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
04/04/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
04/04/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
04/04/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	45.00
04/04/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	9.00
26/04/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	45.00
26/04/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
26/04/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	12.00
26/04/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
26/04/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
20/04/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
20/04/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
20/04/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	36.00
20/04/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
12/04/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	30.00
12/04/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
12/04/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
12/04/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	69.00
28/04/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
15/04/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	91.20
04/04/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	18,810.46
25/04/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	18,185.10
19/04/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,293.08
11/04/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,047.44
13/04/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
28/03/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	325.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	364.53
25/04/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
19/04/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,524.06
26/04/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	366.24
20/04/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	52.61
07/04/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	440.00
18/04/2022	Public Realm	Car & Commercial Components Ltd	Supplies and Services	Equipment Purchase	252.43
14/03/2022	Public Realm	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	100.41
14/03/2022	Public Realm	Zurich Insurance Plc	Third Party Payments	Private Contractors	121.51
14/03/2022	Public Realm	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	317,490.48
14/03/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	15,437.40
14/03/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Business Rates	77.56
14/03/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	6,308.43
11/04/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	5,812.45
08/04/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	58,758.75
07/04/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	80,610.35
08/04/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	750.32
03/04/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	14,973.34
14/04/2022	Public Realm	Bwt Uk Ltd	Third Party Payments	Private Contractors	59.16
22/02/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	141.42
20/04/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	520.82
28/04/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	221.48
28/04/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	329.79
07/04/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,707.00
11/04/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	-
31/03/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,901.10
05/04/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,595.60
04/04/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,529.50
14/04/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,465.10
28/04/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	685.00
01/04/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,375.00
11/04/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	434,688.58
20/04/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,285.00
13/04/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	211.84
14/04/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	13.32
27/04/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,774.67
25/03/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	540.00
08/04/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	125.70
08/04/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	165.00
07/04/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	-
19/04/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	58,160.50
01/04/2022	Public Realm	Adept Investigations	Supplies and Services	Professional Fees	11,091.52
19/04/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	133.28
12/04/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	36,775.70
07/04/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	3,722.00
27/04/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	287.15
06/04/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2022	Public Realm	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	408.00
14/04/2022	Public Realm	H.W.Wilson Ltd	Control Accounts	Additional	4,366.00
06/04/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	646.88
13/04/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,575.00
20/04/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,260.00
12/04/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	703.13
27/04/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,750.63
25/04/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	370.00
30/03/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	973.30
18/03/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	32,861.18
29/03/2022	Public Realm	Kent County Council	Supplies and Services	Sampling and Testing fees	44.00
29/03/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	-
08/04/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,740.50
04/04/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	196.92
25/04/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	39,569.46
01/04/2022	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,436.66
26/04/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	20,196.19
27/04/2022	Public Realm	Formara Limited	Third Party Payments	Private Contractors	142.00
20/04/2022	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	240.00
07/04/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	394.90
27/04/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	390.00
05/04/2022	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	704.83
11/04/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
26/04/2022	Public Realm	Haymarket Media Group	Employees Costs	Staff Advertising	3,450.00
26/04/2022	Public Realm	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	62,289.46
31/03/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
03/04/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	2,000.00
11/04/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	31.35
28/04/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	4,750.00
01/04/2022	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	950.00
11/04/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	9,316.50
06/04/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	815.00
05/04/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	766.00
28/04/2022	Public Realm	Jayco International Forwarding	Third Party Payments	Private Contractors	394.40
06/04/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Communications	110.46
05/04/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Legal Services	2,228.22
05/04/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Communications	221.33
20/04/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Legal Services	60.00
21/04/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	3,250.00
01/04/2022	Public Realm	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	350.00
25/04/2022	Public Realm	Glasdon Uk Ltd	Premises Costs	Removal of Rubbish	931.80
19/04/2022	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	1,186.75
28/03/2022	Public Realm	Dynniq Uk Ltd	Supplies and Services	Consultant Fees	1,505.89
20/04/2022	Public Realm	Dynniq Uk Ltd	Control Accounts	Additional	2,719.64
20/04/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,682.71
19/04/2022	Public Realm	Police And Crime Commissioner For Cumbria	Employees Costs	Employee Training	17,961.00
13/04/2022	Public Realm	Back 2	Premises Costs	Health and Safety	1,001.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2022	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	400.00
07/04/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	51,103.00
24/03/2022	Public Realm	Essex Police	Control Accounts	Additional	20,000.00
24/03/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	11,500.00
29/03/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	2,376.00
01/04/2022	Public Realm	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	429.00
04/04/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	50,343.35
05/04/2022	Public Realm	D P World - London Gateway	Third Party Payments	Private Contractors	20,000.00
11/04/2022	Public Realm	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	935.00
11/04/2022	Public Realm	Radio Links Communications Ltd	Transport Related Expenditure	Licenses	375.00
09/04/2022	Public Realm	Bt Business Communications	Supplies and Services	Telephones Call Charges	2,478.58
30/04/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	775.20
01/04/2022	Public Realm	Reactec Limited	Premises Costs	Health and Safety	2,016.00
20/04/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	326.00
28/04/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	917.40
07/04/2022	Public Realm	Nawdo	Supplies and Services	Subscriptions Prof Bodies	200.00
26/04/2022	Public Realm	Design Council	Supplies and Services	Consultant Fees	12,250.00
05/04/2022	Public Realm	Institute Of Cemetary And Crematorium Management	Supplies and Services	Subscriptions Prof Bodies	455.00
23/04/2022	Public Realm	Buttner Welding Ltd	Third Party Payments	Private Contractors	3,955.00
23/04/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Building Maintenance Day To Day	20.00
27/03/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	433.52
24/04/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	417.16
05/04/2022	Public Realm	Labc Ltd	Supplies and Services	Professional Fees	2,273.88
28/01/2022	Public Realm	First Essex Buses Ltd	Third Party Payments	Private Contractors	1,889.00
20/04/2022	Public Realm	Trading Standards South East Ltd	Employees Costs	Employee Training	140.00
30/03/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	675.00
01/04/2022	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	3,719.00
14/04/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	131.70
27/04/2022	Public Realm	Srbe Ltd T/A Independent Hire	Supplies and Services	DSO Materials Direct	3,077.00
27/04/2022	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Fuel and Oil	-
28/04/2022	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Fuel and Oil	578.00
20/04/2022	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	7,750.00
31/03/2022	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	10,148.00
14/04/2022	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	706.38
06/04/2022	Public Realm	Cornerstone Barristers	Supplies and Services	Legal Fees	6,425.00
27/04/2022	Public Realm	I T S A Ltd	Employees Costs	Staff Advertising	1,036.00
15/02/2022	Public Realm	P Tuckwell Ltd	Supplies and Services	DSO Materials Direct	8,080.00
05/04/2022	Public Realm	Gss (Ni) Ltd	Supplies and Services	Software Maintenance	500.00
21/04/2022	Public Realm	A G Mitchell Countryside	Control Accounts	Additional	695.00
08/04/2022	Public Realm	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	452.00
08/04/2022	Public Realm	B.W.Y Canine Ltd	Third Party Payments	Private Contractors	554.00
13/04/2022	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	7,779.25
28/04/2022	Public Realm	Planning Jungle Ltd	Supplies and Services	Subscriptions Prof Bodies	300.00
05/04/2022	Public Realm	Symology Ltd	Supplies and Services	IT Project Related Expenditure	94,013.00
17/03/2022	Public Realm	Roadworks Information Limited	Supplies and Services	Subscriptions Other	15,072.88
14/02/2022	Public Realm	St Giles Trust	Supplies and Services	Grants Other	42,000.00
27/04/2022	Public Realm	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	5,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2022	Public Realm	Equifax Ltd	Supplies and Services	Equipment Purchase	5,500.00
30/03/2022	Public Realm	Sutcliffe Play Ltd	Control Accounts	Additional	12,478.60
04/04/2022	Public Realm	Environment Agency	Transport Related Expenditure	Licenses	1,053.55
15/03/2022	Public Realm	De Lage Landen Leasing Ltd	Supplies and Services	DSO Materials Direct	4,090.58
26/04/2022	Public Realm	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	60.00
13/04/2022	Public Realm	Cheviot Trees Ltd	Supplies and Services	Materials Horticultural	249.00
13/04/2022	Public Realm	Cheviot Trees Ltd	Supplies and Services	Purchase of Trees and Shrubs	2,151.80
22/04/2022	Public Realm	Puffin Plastics Retail Ltd	Supplies and Services	Project Work	9,000.00
21/02/2022	Public Realm	Villa Blanca	Supplies and Services	Subsistence Allowance Staff	25.90
04/03/2022	Public Realm	Sandwich Club	Supplies and Services	Subsistence Allowance Staff	5.92
21/03/2022	Public Realm	Sandwich Club	Supplies and Services	Subsistence Allowance Staff	12.96
09/03/2022	Public Realm	Sandwich Club	Supplies and Services	Subsistence Allowance Staff	6.53
01/02/2022	Public Realm	Sandwich Club	Supplies and Services	Provisions Food	11.67
10/03/2022	Public Realm	Sandwich Club	Supplies and Services	Subsistence Allowance Staff	5.49
17/03/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	14.67
06/03/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	5.08
13/03/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	13.71
01/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	4.27
25/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	10.42
15/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	4.17
02/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	2.93
24/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	10.26
22/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	3.55
08/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	4.17
17/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	2.84
03/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	6.51
16/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	2.84
14/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	6.16
23/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	13.00
11/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Provisions Food	6.34
11/02/2022	Public Realm	Police And Crime Commi	Employees Costs	Employee Training	3.40
11/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	5.92
15/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Provisions Food	4.17
21/02/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	12.82
03/03/2022	Public Realm	Domino S Pizza	Supplies and Services	Subsistence Allowance Staff	16.44
13/03/2022	Public Realm	Domino S Pizza	Supplies and Services	Subsistence Allowance Staff	15.98
15/02/2022	Public Realm	Ibm Uk	Supplies and Services	IT Project Related Expenditure	82.24
21/02/2022	Public Realm	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	38.00
20/03/2022	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	5.42
18/03/2022	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	5.92
22/02/2022	Public Realm	M6 Toll	Supplies and Services	Subscriptions Other	5.92
23/02/2022	Public Realm	M6 Toll	Supplies and Services	Subscriptions Other	5.92
13/03/2022	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	10.84
18/02/2022	Public Realm	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	6.76
15/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	99.63
02/03/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	1,465.82
02/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	119.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	53.31
28/01/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	23.32
28/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	6.58
24/02/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	21.15
24/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	27.49
07/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	23.32
28/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	14.96
22/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	13.32
08/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	61.42
31/01/2022	Public Realm	Amazon	Supplies and Services	Project Work	49.97
31/01/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	72.78
03/03/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	64.55
03/03/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	167.65
03/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	61.02
16/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	9.67
14/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	14.24
14/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	67.47
23/02/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	11.47
23/02/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	41.63
30/01/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	65.47
30/01/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	- 31.66
07/02/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	60.81
11/02/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	65.80
11/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	17.95
11/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	5.79
21/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	7.40
13/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	19.97
27/02/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	237.48
12/02/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	152.09
18/02/2022	Public Realm	Amazon	Supplies and Services	Project Work	- 26.99
12/03/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	431.58
19/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	24.97
14/03/2022	Public Realm	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	778.60
24/02/2022	Public Realm	J D Wetherspoon Plc	Supplies and Services	Subsistence Allowance Staff	33.13
27/02/2022	Public Realm	J D Wetherspoon Plc	Supplies and Services	Subsistence Allowance Staff	12.51
25/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.37
04/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	11.83
15/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	6.92
21/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.25
26/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.58
18/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.42
24/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.37
24/02/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	4.79
22/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.25
17/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.21
16/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	7.50
14/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	5.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	19.50
15/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	26.00
09/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	57.42
22/02/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	67.25
08/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	19.17
01/02/2022	Public Realm	The Lounge Hotel And B	Employees Costs	Employee Training	44.70
10/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	19.54
14/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	48.96
07/02/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Provisions Food	11.38
07/02/2022	Public Realm	The Lounge Hotel And B	Employees Costs	Employee Training	13.70
21/02/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	43.37
13/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	20.71
09/02/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Provisions Food	30.54
01/03/2022	Public Realm	Facebook	Support Costs and Services	Business Support	4.17
23/03/2022	Public Realm	Frith Collection	Supplies and Services	Purchasing Card Spend Unallocated	240.00
15/03/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	2,725.00
11/02/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	3,632.50
15/02/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	302.50
15/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	- 71.83
02/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	81.63
28/02/2022	Public Realm	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	308.30
08/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	- 71.83
16/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	81.63
06/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	91.33
14/03/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	81.63
09/02/2022	Public Realm	Personnel Checks Limit	Premises Costs	Health and Safety	400.00
22/02/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Materials	10.92
23/02/2022	Public Realm	Tesco Stores 5600	Supplies and Services	Goods for Resale	5.71
01/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	2.13
31/01/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	37.50
10/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	7.92
07/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	2.04
15/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	2.75
08/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	9.58
04/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	2.08
02/02/2022	Public Realm	Marks&Spencer Plc Saca	Supplies and Services	Provisions Food	16.33
17/02/2022	Public Realm	Uber Eats	Employees Costs	Employee Training	9.91
03/02/2022	Public Realm	Uber Eats	Employees Costs	Employee Training	15.00
08/02/2022	Public Realm	Uber Eats	Employees Costs	Employee Training	9.91
16/02/2022	Public Realm	Toolstation Uk	Supplies and Services	Equipment Repair and Maintenance	219.05
04/03/2022	Public Realm	Thurrock Council	Control Accounts	Additional	11.00
25/02/2022	Public Realm	Thurrock Council	Control Accounts	Additional	11.00
02/03/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	103.87
24/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	141.35
01/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	188.07
16/03/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	103.69
14/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	184.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	234.99
19/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	106.03
17/03/2022	Public Realm	Board And Elbow	Supplies and Services	Subsistence Allowance Staff	39.83
01/03/2022	Public Realm	Ztl Rinaldo?S Speciali	Supplies and Services	Subsistence Allowance Staff	9.17
11/03/2022	Public Realm	Ztl Rinaldo?S Speciali	Supplies and Services	Subsistence Allowance Staff	8.12
03/02/2022	Public Realm	Ztl Rinaldo?S Speciali	Supplies and Services	Provisions Food	9.21
01/03/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	86.86
02/03/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	73.50
17/03/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	86.26
10/03/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	112.06
17/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	313.15
16/03/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	95.83
07/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	186.00
15/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	78.75
21/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	116.05
03/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	162.58
20/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	- 104.38
22/02/2022	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	3.92
08/03/2022	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	9.17
23/02/2022	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	2.38
21/02/2022	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	9.58
16/02/2022	Public Realm	Greggs	Supplies and Services	Provisions Food	9.71
17/02/2022	Public Realm	Iz Rinaldo S Spec	Supplies and Services	Provisions Food	9.21
07/02/2022	Public Realm	Iz Rinaldo S Spec	Supplies and Services	Provisions Food	9.37
05/02/2022	Public Realm	Iz Rinaldo S Spec	Supplies and Services	Provisions Food	4.92
24/02/2022	Public Realm	Fellwater Coffee Ltd	Supplies and Services	Subsistence Allowance Staff	8.83
01/02/2022	Public Realm	Fellwater Coffee Ltd	Employees Costs	Employee Training	15.00
08/02/2022	Public Realm	Fellwater Coffee Ltd	Employees Costs	Employee Training	16.90
09/02/2022	Public Realm	Fellwater Coffee Ltd	Supplies and Services	Provisions Food	11.75
04/02/2022	Public Realm	Fellwater Coffee Ltd	Supplies and Services	Provisions Food	14.67
02/02/2022	Public Realm	Fellwater Coffee Ltd	Supplies and Services	Provisions Food	9.17
17/03/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	17.45
10/03/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	34.95
15/02/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	14.95
17/02/2022	Public Realm	Wilko Retail Limited	Supplies and Services	Equipment Purchase	66.92
12/03/2022	Public Realm	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	56.79
24/02/2022	Public Realm	Pix4D Sa	Supplies and Services	Software Maintenance	343.23
15/03/2022	Public Realm	Motor.Org.Uk	Employees Costs	Employee Training	60.00
03/03/2022	Public Realm	Ebay Commerce Uk Ltd	Supplies and Services	Goods for Resale	75.00
17/02/2022	Public Realm	Ebay Commerce Uk Ltd	Employees Costs	Honorarium	- 15.82
14/02/2022	Public Realm	Ebay Commerce Uk Ltd	Supplies and Services	Goods for Resale	23.90
18/02/2022	Public Realm	Ebay Commerce Uk Ltd	Supplies and Services	Goods for Resale	13.32
03/03/2022	Public Realm	Giannis Pizzeria	Supplies and Services	Subsistence Allowance Staff	21.25
16/03/2022	Public Realm	Giannis Pizzeria	Supplies and Services	Subsistence Allowance Staff	44.33
23/02/2022	Public Realm	Giannis Pizzeria	Supplies and Services	Subsistence Allowance Staff	77.00
11/02/2022	Public Realm	Upper Crust	Supplies and Services	Provisions Food	7.23
28/01/2022	Public Realm	Back2.Co.Uk	Supplies and Services	Equipment Purchase	183.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2022	Public Realm	Chartered Institute Of	Employees Costs	Seminars And Courses	560.00
31/01/2022	Public Realm	Chartered Institute Of	Employees Costs	Staff Advertising	166.67
28/01/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	132.50
06/03/2022	Public Realm	P Leigh On Sea To	Supplies and Services	Subsistence Allowance Staff	11.17
23/02/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	23.92
10/02/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	23.92
12/02/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	110.42
01/03/2022	Public Realm	Premier Inn	Employees Costs	Qualification Training	317.08
22/02/2022	Public Realm	Premier Inn	Supplies and Services	Training & Life Skills	- 66.67
15/02/2022	Public Realm	Premier Inn	Supplies and Services	Training & Life Skills	200.00
10/03/2022	Public Realm	House & Jackson Vt	Supplies and Services	Vet Fees	685.04
23/03/2022	Public Realm	Cranston'S Food Hall P	Supplies and Services	Subsistence Allowance Staff	18.95
28/02/2022	Public Realm	Cranston'S Food Hall P	Supplies and Services	Subsistence Allowance Staff	8.47
10/02/2022	Public Realm	Cranston'S Food Hall P	Supplies and Services	Provisions Food	11.64
10/02/2022	Public Realm	Cranston'S Food Hall P	Employees Costs	Employee Training	3.87
25/02/2022	Public Realm	Greggs Plc	Supplies and Services	Subsistence Allowance Staff	7.83
27/02/2022	Public Realm	Ringgo Parking	Supplies and Services	Subsistence Allowance Staff	2.55
22/02/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	5.20
10/02/2022	Public Realm	Vistaprint	Supplies and Services	Stationery	20.00
15/02/2022	Public Realm	Vistaprint	Supplies and Services	Stationery	17.97
08/02/2022	Public Realm	Adobe	Supplies and Services	IT Project Related Expenditure	150.92
18/03/2022	Public Realm	W M Morrison Petro	Support Costs and Services	Vehicle Maintenance Recharge	- 1.00
15/03/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
17/02/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
27/01/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
05/02/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
23/02/2022	Public Realm	Travis Perkins	Supplies and Services	Equipment Purchase	10.00
25/03/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	31.95
23/03/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	129.61
25/02/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	31.61
23/02/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	126.12
03/02/2022	Public Realm	Eurographics	Supplies and Services	Printing	100.00
23/02/2022	Public Realm	P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	25.00
16/02/2022	Public Realm	Woodstone Dining Limit	Supplies and Services	Provisions Food	36.08
05/02/2022	Public Realm	Woodstone Dining Limit	Supplies and Services	Provisions Food	9.67
12/03/2022	Public Realm	Woodstone Dining Limit	Supplies and Services	Subsistence Allowance Staff	55.92
11/03/2022	Public Realm	Southend Parking	Transport Related Expenditure	Parking Fees	1.83
10/02/2022	Public Realm	Mobileworxs E Commerce	Supplies and Services	Equipment Repair and Maintenance	106.00
02/03/2022	Public Realm	Arlacrown Limited	Supplies and Services	Subsistence Allowance Staff	62.21
07/03/2022	Public Realm	Arlacrown Limited	Supplies and Services	Subsistence Allowance Staff	33.75
31/01/2022	Public Realm	Grays Office Supplies	Supplies and Services	Equipment Purchase	8.82
22/02/2022	Public Realm	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	4.17
28/02/2022	Public Realm	Dvsa	Supplies and Services	Subscriptions Other	410.00
21/02/2022	Public Realm	Dvsa	Supplies and Services	Subscriptions Prof Bodies	401.00
22/02/2022	Public Realm	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	5.87
10/03/2022	Public Realm	Bp Westwood F/Stn	Supplies and Services	Provisions Food	5.29
03/03/2022	Public Realm	Clearview Communicatio	Premises Costs	Security Measures	682.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2022	Public Realm	Instituteli	Employees Costs	Seminars And Courses	1,156.00
17/03/2022	Public Realm	Instituteli	Employees Costs	Seminars And Courses	130.00
18/03/2022	Public Realm	The Rheged Centre	Supplies and Services	Subsistence Allowance Staff	6.48
16/02/2022	Public Realm	The Rheged Centre	Supplies and Services	Provisions Food	5.92
16/02/2022	Public Realm	The Rheged Centre	Employees Costs	Employee Training	5.67
08/03/2022	Public Realm	Digital Id	Supplies and Services	Printing	208.66
28/02/2022	Public Realm	Ee Limited	Supplies and Services	Project Work	250.00
23/03/2022	Public Realm	Ebuyer (Uk) Ltd	Supplies and Services	IT Equipment	1,243.34
20/02/2022	Public Realm	Kfc Markham Moor Nth	Supplies and Services	Subsistence Allowance Staff	7.10
23/03/2022	Public Realm	Southend County	Supplies and Services	Legal Fees	188.33
06/02/2022	Public Realm	Paybyphone	Transport Related Expenditure	Reimbursement Of Fares	4.86
24/03/2022	Public Realm	Kfc - Penrith	Supplies and Services	Subsistence Allowance Staff	10.77
23/02/2022	Public Realm	Ncp Ringo M C2C	Transport Related Expenditure	Parking Fees	5.92
17/03/2022	Public Realm	City Electrical Fa	Supplies and Services	Equipment Repair and Maintenance	27.00
07/02/2022	Public Realm	Machine Mart Web	Supplies and Services	Goods for Resale	11.45
11/02/2022	Public Realm	The Emergency Plan	Supplies and Services	Project Work	120.00
04/03/2022	Public Realm	Halfords On Line	Supplies and Services	Purchasing Card Spend Unallocated	82.50
22/03/2022	Public Realm	Basildon Parking	Supplies and Services	Purchasing Card Spend Unallocated	5.00
27/02/2022	Public Realm	The Crafty Baa Ltd	Supplies and Services	Subsistence Allowance Staff	23.41
14/02/2022	Public Realm	The Viceroy Takeaway	Supplies and Services	Provisions Food	7.79
14/02/2022	Public Realm	The Viceroy Takeaway	Employees Costs	Employee Training	6.95
16/03/2022	Public Realm	William Strike Ltd	Supplies and Services	Subsistence Allowance Staff	26.54
25/02/2022	Public Realm	Raj	Supplies and Services	Subsistence Allowance Staff	65.62
11/03/2022	Public Realm	Raj	Supplies and Services	Subsistence Allowance Staff	27.33
15/03/2022	Public Realm	Farm Direct	Supplies and Services	Subsistence Allowance Staff	4.49
22/03/2022	Public Realm	Subway Oakhurst	Supplies and Services	Subsistence Allowance Staff	5.99
08/03/2022	Public Realm	The Cross Keys Inn	Supplies and Services	Subsistence Allowance Staff	28.89
16/03/2022	Public Realm	Hotelscom9166072479233	Supplies and Services	Subsistence Allowance Staff	82.50
15/03/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Subsistence Allowance Staff	9.66
24/03/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Subsistence Allowance Staff	10.50
15/02/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Provisions Food	4.00
15/02/2022	Public Realm	Pioneer Foodstore	Employees Costs	Employee Training	3.33
09/02/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Provisions Food	4.04
09/02/2022	Public Realm	Pioneer Foodstore	Employees Costs	Employee Training	2.83
04/02/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Provisions Food	14.75
02/02/2022	Public Realm	Pioneer Foodstore	Employees Costs	Employee Training	10.21
03/03/2022	Public Realm	Southwaite N/E Costa	Supplies and Services	Subsistence Allowance Staff	8.42
24/02/2022	Public Realm	Burger King - Penrith	Supplies and Services	Subsistence Allowance Staff	7.32
20/02/2022	Public Realm	Burger King - Penrith	Supplies and Services	Subsistence Allowance Staff	10.30
25/03/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	122.85
26/03/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	45.00
18/03/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	126.50
22/02/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	99.00
16/03/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	148.50
10/02/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	110.16
11/02/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	116.10
18/02/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	113.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2022	Public Realm	Manutan Uk Ltd	Supplies and Services	Furniture Purchase	221.80
03/02/2022	Public Realm	Pp Investigato	Employees Costs	Employee Training	369.98
31/01/2022	Public Realm	Sq Opus 2 Internation	Supplies and Services	Professional Fees	257.04
08/03/2022	Public Realm	The White House Guest	Supplies and Services	Subsistence Allowance Staff	1,425.00
13/02/2022	Public Realm	Ddf Barrierline	Supplies and Services	Provisions Food	6.65
10/02/2022	Public Realm	Iz Casbah Coffee	Supplies and Services	Provisions Food	9.33
18/02/2022	Public Realm	Tebay Services South	Supplies and Services	Provisions Food	14.67
07/03/2022	Public Realm	Marchbank Bakers	Supplies and Services	Subsistence Allowance Staff	9.84
08/02/2022	Public Realm	Cranston'S Orton Grang	Supplies and Services	Provisions Food	4.21
08/02/2022	Public Realm	Cranston'S Orton Grang	Employees Costs	Employee Training	3.87
22/03/2022	Public Realm	Greggs Oakhurst	Supplies and Services	Subsistence Allowance Staff	5.25
10/03/2022	Public Realm	Greggs Oakhurst	Supplies and Services	Subsistence Allowance Staff	8.75
17/03/2022	Public Realm	Wh Smith	Supplies and Services	Subsistence Allowance Staff	8.96
06/03/2022	Public Realm	Pooley Bridge Inn	Supplies and Services	Subsistence Allowance Staff	22.24
13/02/2022	Public Realm	Avanti Catering	Supplies and Services	Provisions Food	3.83
06/03/2022	Public Realm	Avanti Catering	Supplies and Services	Subsistence Allowance Staff	4.70
11/02/2022	Public Realm	Avanti Catering	Supplies and Services	Provisions Food	7.42
03/02/2022	Public Realm	Sumup The Sweet Sho	Supplies and Services	Provisions Food	5.42
28/02/2022	Public Realm	Ashberry Guest House	Supplies and Services	Subsistence Allowance Staff	85.75
22/02/2022	Public Realm	Riverside	Supplies and Services	Purchasing Card Spend Unallocated	10.50
02/03/2022	Public Realm	Courtyard Chinese Rest	Supplies and Services	Subsistence Allowance Staff	29.75
03/02/2022	Public Realm	Courtyard Chinese Rest	Supplies and Services	Provisions Food	20.58
21/03/2022	Public Realm	Lotus Garden	Supplies and Services	Subsistence Allowance Staff	24.33
28/02/2022	Public Realm	Lotus Garden	Supplies and Services	Subsistence Allowance Staff	17.08
04/02/2022	Public Realm	Lotus Garden	Supplies and Services	Provisions Food	11.50
06/03/2022	Public Realm	Shell Penrith	Supplies and Services	Subsistence Allowance Staff	9.87
18/02/2022	Public Realm	Vapella	Supplies and Services	Project Work	22.49
17/02/2022	Public Realm	Hotelscom9165486712156	Supplies and Services	Subsistence Allowance Staff	53.27
17/02/2022	Public Realm	Burger King Workington	Employees Costs	Employee Training	7.39
23/03/2022	Public Realm	Maltego Technologies	Employees Costs	Seminars And Courses	715.60
24/03/2022	Public Realm	Yourparkingspace.Co.Uk	Transport Related Expenditure	Parking Fees	4.17
03/02/2022	Public Realm	Iz Dal Fiorentino	Employees Costs	Employee Training	14.17
02/03/2022	Public Realm	Chain Reaction Cycles	Supplies and Services	Goods for Resale	62.49
17/03/2022	Public Realm	Bsi Standards Ltd	Employees Costs	Service Development	129.17
02/03/2022	Public Realm	Cilt Uk	Supplies and Services	Professional Fees	192.00
02/03/2022	Public Realm	The Buccleuch Centre	Supplies and Services	Subsistence Allowance Staff	9.92
25/03/2022	Public Realm	C V S Van Hire	Transport Related Expenditure	Contract Hire Vehicles	236.00
09/03/2022	Public Realm	Vms Roadchef Costa	Supplies and Services	Subsistence Allowance Staff	8.58
26/02/2022	Public Realm	The Old White Swan	Supplies and Services	Subsistence Allowance Staff	29.16
22/03/2022	Public Realm	Angel Lane Chippie	Supplies and Services	Subsistence Allowance Staff	17.33
10/02/2022	Public Realm	Hotelscom9165377355549	Supplies and Services	Subsistence Allowance Staff	75.00
17/02/2022	Public Realm	Ginger Bakers	Supplies and Services	Provisions Food	9.17
11/03/2022	Public Realm	Ginger Bakers	Supplies and Services	Subsistence Allowance Staff	5.00
03/02/2022	Public Realm	Ginger Bakers	Supplies and Services	Provisions Food	5.00
05/02/2022	Public Realm	Ginger Bakers	Supplies and Services	Provisions Food	3.33
17/03/2022	Public Realm	Ztl Dal Fiorentino	Supplies and Services	Subsistence Allowance Staff	10.50
18/02/2022	Public Realm	Welcome Break-Newport	Employees Costs	Employee Training	9.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2022	Public Realm	Lj Transportation	Transport Related Expenditure	Insurance Vehicles and Plant	225.00
15/02/2022	Public Realm	Ztl Casbah Coffee	Supplies and Services	Provisions Food	9.50
27/02/2022	Public Realm	South Lakeland Distric	Supplies and Services	Subsistence Allowance Staff	2.83
17/03/2022	Public Realm	Ccl Computers Ltd	Supplies and Services	IT Equipment	5,547.96
22/02/2022	Public Realm	Toby Carvery	Supplies and Services	Hospitality Expenses	22.45
14/03/2022	Public Realm	Lcegroup.Co.Uk	Supplies and Services	Equipment Purchase	799.97
14/03/2022	Public Realm	Sodexo Police Scotland	Supplies and Services	Subsistence Allowance Staff	11.33
12/03/2022	Public Realm	Lakeland Arts - Windem	Supplies and Services	Subsistence Allowance Staff	14.92
09/03/2022	Public Realm	Pizza Piato	Supplies and Services	Subsistence Allowance Staff	7.50
12/02/2022	Public Realm	London Road Hand Car W	Transport Related Expenditure	Fuel and Oil	11.67
07/03/2022	Public Realm	Starbucks Dumfries	Supplies and Services	Subsistence Allowance Staff	12.79
17/03/2022	Public Realm	Envoy On Train	Supplies and Services	Subsistence Allowance Staff	20.83
06/02/2022	Public Realm	Apple Pie Cafe & Baker	Supplies and Services	Provisions Food	6.21
18/03/2022	Public Realm	Nya Air-Serv	Support Costs and Services	Vehicle Maintenance Recharge	3.33
14/03/2022	Public Realm	Rumblin Tum	Supplies and Services	Subsistence Allowance Staff	6.71
24/02/2022	Public Realm	Mountain Warehouse	Supplies and Services	Equipment Purchase	58.33
07/02/2022	Public Realm	More? The Artisan Bake	Employees Costs	Employee Training	18.67
28/02/2022	Public Realm	E H Booth & Co	Supplies and Services	Subsistence Allowance Staff	4.79
01/03/2022	Public Realm	Skatepro	Supplies and Services	Goods for Resale	33.00
05/03/2022	Public Realm	Sp New Lanark To Go	Supplies and Services	Subsistence Allowance Staff	24.38
10/03/2022	Public Realm	Hotelscom9170852029564	Supplies and Services	Subsistence Allowance Staff	93.38
31/01/2022	Public Realm	Holloway Stationers &	Supplies and Services	Stationery	11.65
06/02/2022	Public Realm	Dodds Restaurant	Supplies and Services	Provisions Food	28.23
16/03/2022	Public Realm	Samsung Uk	Third Party Payments	Private Contractors	751.66
01/03/2022	Public Realm	The George Hotel	Supplies and Services	Subsistence Allowance Staff	30.93
14/03/2022	Public Realm	Sp Ifixit Store Uk	Supplies and Services	Equipment Purchase	199.97
02/02/2022	Public Realm	Costa Coffee 43045580	Supplies and Services	Provisions Food	14.25
23/02/2022	Public Realm	Aloft	Employees Costs	Seminars And Courses	95.01
10/02/2022	Public Realm	Slh Trading Limited	Supplies and Services	Equipment Purchase	16.67
01/04/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	9,548.30
01/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	6.75
01/04/2022	Resources & Place Delivery	Redacted	Income	Other Income Outside Contributions	90.00
06/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	539.00
31/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	454.20
05/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.20
13/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	27,344.15
13/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	96.75
13/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,490.00
30/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	44.40
28/01/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	260.40
18/03/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	1.50
18/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	10.30
04/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	106.90
24/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	3,000.00
02/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	15.48
14/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.80
19/04/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	136.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	139.20
21/04/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	8.00
21/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	79.30
20/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	169.99
20/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	770.00
12/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	119.00
12/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	32.40
27/04/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	70.00
28/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	294.30
29/04/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	86.90
29/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	217.20
30/03/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	65,100.00
04/04/2022	Resources & Place Delivery	Thurrock Council	Employees Costs	Superannuation	56,936.53
12/04/2022	Resources & Place Delivery	Thurrock Council	Income	Fees And Charges	853.00
07/03/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	42,833.87
14/03/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	73,391.86
14/02/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	57,594.97
07/02/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	46,471.16
24/03/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	- 14,291.85
20/04/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	10,791.00
01/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	460.00
05/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
05/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	52.00
05/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	6.00
04/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	9.00
04/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	85.00
19/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	50.00
19/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	70.00
26/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	23.00
26/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	39.00
20/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	18.00
12/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
12/04/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	78.00
12/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	79.00
28/04/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	63.00
15/04/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	26.80
04/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	450.00
22/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	230.00
26/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	180.00
27/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	90.00
28/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	320.00
30/03/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
28/03/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 55.74
14/04/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
07/04/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	13,539.92
06/04/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	516,597.48
13/04/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	270,445.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	161,664.74
27/04/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	256,776.11
17/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	45,349.00
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Control Accounts	Additional	5.80
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Supplies and Services	Professional Fees	2,335.42
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	214,153.09
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	12,930.31
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Money	3,265.95
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	237,179.84
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Employee Libel	2,184.00
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	6,049.91
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	22,094.24
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Officials Indemnity	7,103.36
11/04/2022	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	9,324.04
11/04/2022	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	131.12
19/04/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	5,446.00
25/03/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	21.47
03/04/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	503.42
24/04/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	732.90
20/12/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	277.90
11/04/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,486.10
28/04/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	1,609.00
08/04/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
04/04/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	12,272.40
27/04/2022	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	5,587.16
25/04/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,490.58
27/04/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	20,000.00
13/01/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Electricity	11.78
13/01/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	29,293.97
10/03/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	- 134.04
07/04/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,145.50
27/04/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,800.00
27/04/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,075.00
06/04/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	14,000.00
05/04/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	3,570.00
01/04/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	408.00
22/04/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	7,747.87
08/04/2022	Resources & Place Delivery	Cbre Ltd	Control Accounts	Additional	31,715.00
06/04/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	2,227.50
27/04/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	832.50
08/04/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	464.05
08/04/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	500.00
19/04/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	2,657.16
06/04/2022	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	13,879.50
02/03/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	-
28/02/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	-
20/04/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2022	Resources & Place Delivery	Sigma Studies Ltd	Control Accounts	Additional	800.00
20/04/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,578.15
12/04/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	1,328.00
01/04/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	61,331.72
28/03/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	- 61,331.72
11/04/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	598.00
22/04/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
08/04/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	2,842,492.00
12/04/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	1,815.00
04/04/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	1,000.00
26/04/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	1,000.00
19/04/2022	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	800.00
06/04/2022	Resources & Place Delivery	High House Enterprises Ltd	Employees Costs	Seminars And Courses	-
23/03/2022	Resources & Place Delivery	High House Enterprises Ltd	Employees Costs	Seminars And Courses	36.00
04/04/2022	Resources & Place Delivery	High House Enterprises Ltd	Employees Costs	Seminars And Courses	-
07/04/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,231.38
27/04/2022	Resources & Place Delivery	Airey Miller Limited	Control Accounts	Additional	10,747.01
19/04/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	6,550.00
28/04/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Postage	8,163.00
28/04/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Printing	12,482.20
28/04/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	1,450.00
22/03/2022	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	- 17,530.51
12/04/2022	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	13,947.74
11/04/2022	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	3,337.50
24/03/2022	Resources & Place Delivery	Southend On Sea Borough Council	Supplies and Services	Consultant Fees	37,500.00
11/04/2022	Resources & Place Delivery	Southend On Sea Borough Council	Supplies and Services	Consultant Fees	10,000.00
29/04/2022	Resources & Place Delivery	Sandy Brown Ltd	Control Accounts	Additional	2,000.00
04/04/2022	Resources & Place Delivery	Beyond Systems Ltd	Third Party Payments	Private Contractors	75,300.00
22/04/2022	Resources & Place Delivery	Rge Services Ltd	Premises Costs	Building Maintenance Planned	3,465.00
22/04/2022	Resources & Place Delivery	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	1,248.00
19/04/2022	Resources & Place Delivery	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	206,517.00
16/03/2022	Resources & Place Delivery	Keltbray Limited T/A Keltbray Environmental Solution	Control Accounts	Additional	188,344.43
13/04/2022	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	70.00
26/04/2022	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	70.00
06/04/2022	Resources & Place Delivery	Jmw Systems Ltd	Control Accounts	Additional	16,245.40
08/04/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,888.50
04/04/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	-
25/04/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,594.50
01/04/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	20,000.00
25/04/2022	Resources & Place Delivery	Airey Consultancy Services Ltd	Supplies and Services	Stationery	3,462.00
11/04/2022	Resources & Place Delivery	Dsi Billing Services Ltd	Supplies and Services	Consultant Fees	14,795.23
11/04/2022	Resources & Place Delivery	Dsi Billing Services Ltd	Supplies and Services	Postage	24,602.88
07/04/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	2,208.50
22/04/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	2,463.00
07/04/2022	Resources & Place Delivery	British Gas	Premises Costs	Gas	124.59
05/04/2022	Resources & Place Delivery	British Gas	Premises Costs	Electricity	40.05
22/04/2022	Resources & Place Delivery	London Warrant Enforcement	Supplies and Services	Legal Fees	2,341.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	55.00
01/04/2022	Resources & Place Delivery	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	225.00
07/04/2022	Resources & Place Delivery	1St Line Defence Ltd	Control Accounts	Additional	100.00
11/04/2022	Resources & Place Delivery	Tetra Tech	Control Accounts	Additional	7,000.00
01/04/2022	Resources & Place Delivery	Link Support Services (Uk) Ltd	Employees Costs	Employee Training	2,500.00
18/04/2022	Resources & Place Delivery	Anna Heywood Consultancy Ltd.	Supplies and Services	Consultant Fees	7,272.25
07/04/2022	Resources & Place Delivery	Alfresco Hire Limited	Supplies and Services	Furniture Purchase	1,381.25
22/04/2022	Resources & Place Delivery	Cratus Communications Ltd	Supplies and Services	Consultant Fees	22,250.00
14/04/2022	Resources & Place Delivery	Colliers International Property Consultants Limited	Control Accounts	Additional	3,800.00
01/04/2022	Resources & Place Delivery	Austin-Smith:Lord Limited	Control Accounts	Additional	27,690.00
25/02/2022	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	86.65
01/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	7.43
09/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	Furniture Purchase	54.11
09/03/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	11.66
24/02/2022	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	30.36
07/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	20.70
08/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	49.49
08/03/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	12.08
01/02/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	16.65
16/02/2022	Resources & Place Delivery	Amazon	Supplies and Services	Hospitality Expenses	47.95
03/02/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	79.13
15/03/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Late Payment of Commercial Debt Interest	0.68
23/02/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	668.12
02/03/2022	Resources & Place Delivery	Apple.Com/UK	Support Costs and Services	ICT	64.91
25/03/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 106.30
15/03/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 102.00
24/03/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	117.80
14/03/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	353.40
10/02/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 102.00
08/02/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	227.00
09/02/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 192.50
21/03/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	453.33
03/03/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	604.44
09/02/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	151.11
25/02/2022	Resources & Place Delivery	B & Q 1255	Premises Costs	Building Maintenance Day To Day	26.67
01/03/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	20.77
23/02/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	38.04
15/02/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	45.47
08/02/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	38.96
10/03/2022	Resources & Place Delivery	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	206.82
24/03/2022	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	19.15
08/02/2022	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	8.96
01/02/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Drink	110.25
31/01/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Food	138.00
10/03/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Events	85.17
22/02/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Other Delivery Services	19.19
25/02/2022	Resources & Place Delivery	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	14.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2022	Resources & Place Delivery	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	30.00
31/01/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	211.90
10/03/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	268.50
23/03/2022	Resources & Place Delivery	Mailchimp	Support Costs and Services	Communications	8.45
10/03/2022	Resources & Place Delivery	Travis Perkins	Premises Costs	Building Maintenance Day To Day	13.44
21/03/2022	Resources & Place Delivery	Ecatring	Supplies and Services	Equipment Purchase	499.99
23/03/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	153.00
22/02/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	16.00
17/02/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	36.60
10/02/2022	Resources & Place Delivery	Haymarket Media Group	Supplies and Services	Consultant Fees	315.00
10/03/2022	Resources & Place Delivery	Pound City	Premises Costs	Building Maintenance Day To Day	6.98
04/02/2022	Resources & Place Delivery	Rics Subs Uk Cybs	Supplies and Services	Purchasing Card Spend Unallocated	105.83
21/03/2022	Resources & Place Delivery	Ao Retail Limited	Supplies and Services	Equipment Purchase	383.34
14/02/2022	Resources & Place Delivery	Northumbrian Water Ltd	Premises Costs	Building Maintenance Special	979.22
01/03/2022	Resources & Place Delivery	Qd-Grays	Premises Costs	Building Maintenance Day To Day	20.87
25/03/2022	Resources & Place Delivery	Jurys Inn Leeds	Third Party Payments	Accommodation Payments	450.08
09/03/2022	Resources & Place Delivery	Jurys Inn Leeds	Third Party Payments	Accommodation Payments	158.10
08/03/2022	Resources & Place Delivery	Jurys Inn Leeds	Third Party Payments	Accommodation Payments	562.95
07/03/2022	Resources & Place Delivery	Officespecialties	Premises Costs	Building Maintenance Day To Day	41.23
17/03/2022	Resources & Place Delivery	Indeed Tel+35312545907	Employees Costs	Recruitment Costs	15.07
09/02/2022	Resources & Place Delivery	Printpond.Co.Uk	Supplies and Services	Printing	23.87
01/02/2022	Resources & Place Delivery	Proofed 171971	Supplies and Services	Professional Fees	240.62
10/03/2022	Resources & Place Delivery	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	123.33
10/03/2022	Resources & Place Delivery	Ofcom.Org.Uk	Premises Costs	Building Maintenance Day To Day	75.00
08/03/2022	Resources & Place Delivery	Nya Air-Serv	Premises Costs	Building Maintenance Day To Day	4.00
15/03/2022	Resources & Place Delivery	Diversityrecruiting Uk	Support Costs and Services	Organisational Development	138.28
15/03/2022	Resources & Place Delivery	Bame Jobs	Support Costs and Services	Organisational Development	69.00
08/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	8,980.00
07/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	12,069.62
31/03/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	54.00
05/04/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	170.00
05/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	343.93
13/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.40
13/04/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	-
04/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	3,154.00
24/03/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	46.00
24/03/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	- 210.00
23/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	21.15
19/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,869.00
24/04/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	18.08
24/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
21/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	24.75
26/04/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	350.00
26/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	41,915.02
14/04/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	9,722.00
16/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.40
11/04/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	376.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	6,079.73
29/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	3,742.00
09/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	17.10
31/03/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	112.08
31/03/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
27/04/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	180.00
01/04/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	23.88
15/04/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	22.80
14/03/2022	Strategy; Engagement & Growth	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	684.41
14/04/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
14/04/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
07/04/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	2,300.50
22/04/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	1,500.00
06/04/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Professional Fees	5,500.00
12/04/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,474.64
25/03/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Professional Fees	619.81
06/04/2022	Strategy; Engagement & Growth	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	8,971.00
14/04/2022	Strategy; Engagement & Growth	Mei Theatrical Ltd	Supplies and Services	Professional Fees	3,394.24
14/04/2022	Strategy; Engagement & Growth	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	63,706.50
25/04/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	253.50
12/04/2022	Strategy; Engagement & Growth	Access Uk Limited	Supplies and Services	IT Project Related Expenditure	110,457.38
25/04/2022	Strategy; Engagement & Growth	Thameside Young Producers	Supplies and Services	Professional Fees	1,276.80
27/04/2022	Strategy; Engagement & Growth	Total Productions	Supplies and Services	Professional Fees	1,735.11
25/04/2022	Strategy; Engagement & Growth	East Of England Broadband Network	Supplies and Services	IT Project Related Expenditure	4,676.00
20/04/2022	Strategy; Engagement & Growth	K D Theatre Productions	Supplies and Services	Professional Fees	4,218.38
30/03/2022	Strategy; Engagement & Growth	Thurrock Court Players	Income	Admission Entry Fees	9,394.00
27/04/2022	Strategy; Engagement & Growth	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	150.00
13/04/2022	Strategy; Engagement & Growth	N C E R Cic	Supplies and Services	IT Project Related Expenditure	7,010.40
04/04/2022	Strategy; Engagement & Growth	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	7,380.25
21/03/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Provisions Food	679.77
28/02/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Provisions Food	340.88
31/01/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Goods for Resale	787.65
14/02/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Provisions Food	428.53
25/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	37.96
15/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	5.82
13/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	28.20
26/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	19.98
23/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	72.66
22/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	- 14.65
22/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	34.17
10/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	12.99
16/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	49.43
25/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	49.99
14/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	14.95
07/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	8.32
13/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	12.99
27/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	58.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	125.44
09/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	108.32
04/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	- 41.67
09/02/2022	Strategy; Engagement & Growth	Royal Mail Group Ltd	Supplies and Services	Postage	2.42
11/03/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Drink	39.00
15/02/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	43.00
02/02/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	14.36
16/02/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Food	16.89
04/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	95.98
13/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	21.94
28/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	428.74
22/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	231.70
08/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	400.00
31/01/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	283.42
25/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	18.95
25/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	90.00
14/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	70.31
11/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	230.12
11/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	188.58
20/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	90.00
02/03/2022	Strategy; Engagement & Growth	Apple.Com/Uk	Supplies and Services	Computer Consumables	65.83
12/02/2022	Strategy; Engagement & Growth	Apple.Com/Uk	Supplies and Services	Equipment Purchase	22.50
04/03/2022	Strategy; Engagement & Growth	Tour Egb - Lakeside	Supplies and Services	Project Work	210.00
15/03/2022	Strategy; Engagement & Growth	Payne Bros Uk Ltd	Supplies and Services	Equipment Purchase	149.95
02/02/2022	Strategy; Engagement & Growth	Payne Bros Uk Ltd	Supplies and Services	Equipment Purchase	178.56
22/03/2022	Strategy; Engagement & Growth	Tts-Groups.Co.Uk	Supplies and Services	Project Work	63.59
01/03/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	6.41
01/02/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	6.41
21/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
23/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
07/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
22/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.69
22/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	4.85
01/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	57.20
17/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
16/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	3.23
25/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	66.00
14/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
10/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	7.54
07/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.25
03/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	87.25
31/01/2022	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Repair and Maintenance	25.98
01/03/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Subscriptions Prof Bodies	268.00
01/02/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Subscriptions Other	268.00
01/03/2022	Strategy; Engagement & Growth	Linkedin Ireland	Supplies and Services	Advertising and Publicity	20.23
22/02/2022	Strategy; Engagement & Growth	Linkedin Ireland	Supplies and Services	Advertising and Publicity	54.28
17/02/2022	Strategy; Engagement & Growth	Linkedin Ireland	Supplies and Services	Promotions and Publicity	19.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2022	Strategy; Engagement & Growth	Linkedin Ireland	Supplies and Services	Promotions and Publicity	47.80
23/03/2022	Strategy; Engagement & Growth	Hancock Cash Carry Ltd	Supplies and Services	Provisions Food	201.71
28/02/2022	Strategy; Engagement & Growth	Hancock Cash Carry Ltd	Supplies and Services	Provisions Food	209.91
07/03/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Premises Costs	Service Charges	185.92
09/02/2022	Strategy; Engagement & Growth	Cmwtd.Co.Uk	Supplies and Services	Equipment Purchase	- 37.99
03/03/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	74.41
03/02/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	73.09
03/03/2022	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	8.35
03/02/2022	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Promotions and Publicity	8.21
28/01/2022	Strategy; Engagement & Growth	Myfonts Inc	Supplies and Services	Promotions and Publicity	255.00
08/02/2022	Strategy; Engagement & Growth	Currys Online	Supplies and Services	Equipment Purchase	157.50
15/03/2022	Strategy; Engagement & Growth	Dunelm	Supplies and Services	Equipment Purchase	- 42.50
11/03/2022	Strategy; Engagement & Growth	Dunelm	Supplies and Services	Equipment Purchase	335.21
08/03/2022	Strategy; Engagement & Growth	Eden Farm	Supplies and Services	Provisions Food	744.35
04/03/2022	Strategy; Engagement & Growth	Puttshack Lakeside	Supplies and Services	Project Work	212.15
07/03/2022	Strategy; Engagement & Growth	Cca Global Limited	Supplies and Services	Professional Fees	3,995.00
21/03/2022	Strategy; Engagement & Growth	Costco Wholesale #101	Supplies and Services	Provisions Food	23.45
11/03/2022	Strategy; Engagement & Growth	Next Directory	Supplies and Services	Equipment Purchase	141.67
07/03/2022	Strategy; Engagement & Growth	Piggotts Flags & Brand	Supplies and Services	Equipment Purchase	266.78
28/02/2022	Strategy; Engagement & Growth	Piggotts Flags & Brand	Supplies and Services	Equipment Purchase	51.23
03/03/2022	Strategy; Engagement & Growth	Piggotts Flags & Brand	Supplies and Services	Equipment Purchase	59.73
09/03/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
24/03/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	46.75
01/03/2022	Strategy; Engagement & Growth	Iceland	Supplies and Services	Provisions Food	9.20
02/03/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.11
02/02/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Promotions and Publicity	0.11
15/02/2022	Strategy; Engagement & Growth	Nwes Property Services	Supplies and Services	Promotions and Publicity	466.80
11/03/2022	Strategy; Engagement & Growth	Thurrock Hardwoods	Supplies and Services	Equipment Purchase	185.00
17/03/2022	Strategy; Engagement & Growth	Thurrock Hardwoods Lim	Supplies and Services	Equipment Purchase	93.00
07/03/2022	Strategy; Engagement & Growth	Linkedin-762 7683704	Supplies and Services	Advertising and Publicity	48.44
02/03/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Equipment Rental Hire	291.20
07/03/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Equipment Rental Hire	99.60
16/03/2022	Strategy; Engagement & Growth	Linkedin-673 4448536	Supplies and Services	Advertising and Publicity	31.59
22/02/2022	Strategy; Engagement & Growth	Networking Essex	Supplies and Services	Advertising and Publicity	360.00
23/02/2022	Strategy; Engagement & Growth	Networking Essex	Supplies and Services	Advertising and Publicity	266.67
13/03/2022	Strategy; Engagement & Growth	Nestle Uk	Supplies and Services	Equipment Purchase	150.00
11/02/2022	Strategy; Engagement & Growth	Audible Uk	Supplies and Services	Postage	- 6.66
08/02/2022	Strategy; Engagement & Growth	Audible Uk	Supplies and Services	Postage	6.66
23/03/2022	Strategy; Engagement & Growth	Etsy.Com - Multiple Sh	Supplies and Services	Equipment Purchase	63.49
22/03/2022	Strategy; Engagement & Growth	Etsy.Com - Jonnycrafts	Supplies and Services	Project Work	37.10
07/03/2022	Strategy; Engagement & Growth	Linkedin 7398482953	Supplies and Services	Promotions and Publicity	56.70
21/02/2022	Strategy; Engagement & Growth	Ebw Services Limited	Income	Hire Charges Non VAT	1,236.75
10/02/2022	Strategy; Engagement & Growth	Ncvo Training	Employees Costs	Professional Development and Training	65.00
22/02/2022	Strategy; Engagement & Growth	Linkedin-735 0280513	Supplies and Services	Advertising and Publicity	48.00
08/03/2022	Strategy; Engagement & Growth	Linkedin 6710153676	Supplies and Services	Advertising and Publicity	75.00
09/02/2022	Strategy; Engagement & Growth	Instantprint.C	Supplies and Services	Advertising and Publicity	54.99
08/03/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Subscriptions Other	10.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2022	Strategy; Engagement & Growth	Rossi Ice Cream	Supplies and Services	Provisions Food	730.68
10/03/2022	Strategy; Engagement & Growth	Linkedin-671 6755956	Supplies and Services	Advertising and Publicity	79.52
21/03/2022	Strategy; Engagement & Growth	Google Ads7151149411	Supplies and Services	Advertising and Publicity	64.52
16/02/2022	Strategy; Engagement & Growth	Linkedin-664 4159886	Supplies and Services	Advertising and Publicity	11.14
28/02/2022	Strategy; Engagement & Growth	Linkedin-668 3128786	Supplies and Services	Advertising and Publicity	54.85
22/03/2022	Strategy; Engagement & Growth	Etsy.Com - Vehimercatu	Supplies and Services	Project Work	15.67
11/02/2022	Strategy; Engagement & Growth	Showcomms.Co.Uk	Supplies and Services	Equipment Purchase	1,881.00
22/03/2022	Strategy; Engagement & Growth	Swiat Kwiatow Marcin S	Supplies and Services	Project Work	17.20
22/03/2022	Strategy; Engagement & Growth	Fossils Uk Com	Supplies and Services	Equipment Purchase	75.00
03/03/2022	Strategy; Engagement & Growth	Barleylands	Employees Costs	Employee Training	200.00
08/02/2022	Strategy; Engagement & Growth	Preservationequipm	Supplies and Services	Equipment Purchase	518.65
01/03/2022	Strategy; Engagement & Growth	Linkedin-760 7571054	Supplies and Services	Promotions and Publicity	49.34
13/03/2022	Strategy; Engagement & Growth	Sp Vending Superstor	Supplies and Services	Equipment Purchase	210.87
03/03/2022	Strategy; Engagement & Growth	Wilkin And Sons Lt	Employees Costs	Employee Training	193.00
19/04/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	43,843.68
31/03/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,294.49
19/04/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,215.00
22/04/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	382.14
31/03/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	33,813,567.00
30/03/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Share of Surplus/Deficit on Collection fund	53,619.00
30/03/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	NNDR Pooling Expenses	2,803,195.00
07/04/2022	Treasury & Central Financing	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	33,744.00
26/04/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,096.20
30/03/2022	Treasury & Central Financing	Police & Crime Commissioner For Gwent Police	Support Costs and Services	Bank Charges	870.45