

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	7,621.28
01/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	557.55
04/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
04/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	309.00
04/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	2,795.00
11/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	196.32
11/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	860.00
25/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	148.64
05/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.16
06/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	557.00
06/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	159.26
06/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	3,125.00
22/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	66.69
13/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
31/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	453.68
28/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	255.04
10/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.00
10/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	297.95
23/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
31/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.20
29/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
29/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	969.04
29/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,000.00
03/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	1,000.00
03/05/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	155,097.13
03/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.41
09/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	29.60
09/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.60
30/05/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	150,714.39
30/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.85
30/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,580.00
27/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	447.48
20/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.52
20/05/2022	Adults; Housing and Health	Redacted	Premises Costs	Building Maintenance Day To Day	300.00
30/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,841.38
24/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	159.30
27/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.65
31/05/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	1,071.41
31/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,500.00
29/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.10
23/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	36.07
23/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	449.77
28/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	24.00
28/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,343.20
28/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,961.50
26/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	145.76
26/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	151.92

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26/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,000.00
21/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	107.29
19/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.55
28/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	163.20
21/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	42.56
05/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	58.20
05/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	563.29
05/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,750.00
17/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	37,860.11
17/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	24.00
17/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.41
24/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.00
24/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.20
13/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.00
13/05/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	482.23
13/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	305.10
07/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	38.81
07/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.10
16/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	8,060.00
16/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.05
16/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Contract Hire Vehicles	303.00
16/05/2022	Adults; Housing and Health	Redacted	Premises Costs	Internal Decorations	2,300.00
16/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,140.00
12/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
12/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.62
12/05/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,265.00
14/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.60
26/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	93.77
26/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	16,795.30
15/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,158.90
01/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	483.42
08/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.92
29/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
29/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.60
01/10/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.80
25/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	925.00
25/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	128.58
22/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	260.64
18/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	167.46
30/11/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
16/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
02/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
11/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.80
15/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,797.53
15/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	155.85
19/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	185.20
30/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	459.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	93.84
18/04/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	49,184.48
18/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.95
23/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	58.37
24/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.75
24/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	3,516.00
04/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.60
25/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.20
24/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.68
07/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	93.60
29/04/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	84.60
14/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	60.00
14/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	135.41
15/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.60
19/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.18
19/04/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	800.00
04/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	64.47
10/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.32
14/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.60
01/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	82.12
08/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,062.00
01/11/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	92.40
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.00
02/11/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.95
02/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.80
21/10/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
11/05/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	5,717.00
29/04/2022	Adults; Housing and Health	Thurrock Council	Capital Schemes	Payments Made	1,290.00
03/05/2022	Adults; Housing and Health	Thurrock Council	Capital Schemes	Payments Made	1,290.00
17/05/2022	Adults; Housing and Health	Thurrock Council	Premises Costs	Building Maintenance Day To Day	300.00
09/05/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/05/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	39,791.10
01/05/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,534.16
01/04/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	19,011.93
01/04/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	112,643.23
01/04/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,874.59
01/01/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	869.23
27/04/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	16,485.80
04/05/2022	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
04/05/2022	Adults; Housing and Health	Purple Conversation Cic	Employees Costs	Salary	2,958.33
10/05/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	265.02
03/05/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	440,037.14
30/05/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	415,539.20
24/05/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,239.90
17/05/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,145.25
10/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	125.44

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20/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	23,184.00
19/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,348.16
21/04/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	138,587.41
21/04/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	18,830.40
17/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	479.31
14/04/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,520.16
30/04/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	114,458.99
03/04/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	490.04
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	14,908.00
01/02/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	4,879.00
23/05/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	155.00
06/05/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	526.00
06/05/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	71,873.73
08/04/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	11,488.27
01/05/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.40
15/03/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	1,296.02
31/03/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	629.20
30/04/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
16/05/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
04/05/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
10/05/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/05/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
06/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	37.64
29/04/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	68.05
20/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	24.77
20/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	156.53
13/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	512.64
13/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Goods for Resale	4.06
09/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	19,513.16
09/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,504.29
21/04/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	6,961.84
21/04/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,748.79
25/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
20/05/2022	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Materials Purchase	120.00
04/05/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
18/05/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
30/04/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	193.76
21/05/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	124.51
07/05/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	170.17
28/05/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	128.95
14/05/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	194.38
06/05/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,438.16
20/05/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	157.40
25/05/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	402.78
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	2,363.00
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	17,869.03
03/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	5,037.23

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03/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	52,329.62
03/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,503.73
09/05/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
31/03/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	79,942.26
31/03/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	10,291.39
06/05/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
10/05/2022	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	101.97
04/05/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	85,133.95
01/05/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	47,939.00
05/04/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	29,888.00
12/04/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	- 14,571.40
01/04/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	1,370.00
04/04/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	7,512.50
30/04/2022	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,971.20
01/05/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	114,341.91
11/05/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,198.30
11/05/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	1,742.60
17/05/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	1,731.45
19/04/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	3,136.68
14/03/2022	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	491.99
29/04/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	310.39
24/05/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	132.70
27/05/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	99.03
05/05/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	170.41
12/05/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	136.77
29/04/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	28,213.67
26/04/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	17,815.54
22/03/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
04/05/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	4,000.00
29/04/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	20,000.00
20/05/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	11,000.00
19/05/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	17,565.00
25/05/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	122.00
11/05/2022	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	787.00
03/05/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	487.50
04/05/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
06/05/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	6,750.00
02/05/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	14,224.60
25/04/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	56.24
21/03/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	121.58
01/04/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	99.70
26/04/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	125.44
01/05/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/05/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
03/05/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,092.33
27/05/2022	Adults; Housing and Health	Slimming World	Supplies and Services	Equipment Purchase	322.50
29/04/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	17,905.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	65,758.00
10/04/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	12,140.40
09/05/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
09/05/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/05/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/05/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
01/05/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,006.45
01/05/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,100.65
01/05/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 471.20
12/04/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
10/05/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
01/04/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
21/04/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	259.55
03/05/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.03
03/05/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,150.51
18/05/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
10/05/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
13/04/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	312.49
13/10/2021	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	4.97
06/05/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/05/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	7,157.06
05/05/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	292.08
12/04/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	46.44
21/04/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	183.54
19/04/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	46.44
31/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,917.09
28/02/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,308.72
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,477.86
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	140,622.28
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	9,981.98
31/05/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	79,313.42
31/05/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,637.25
11/05/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	653.12
03/05/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	596.32
27/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	634.19
26/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	265.03
18/05/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	634.20
26/04/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	32,871.75
30/04/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,682.86
25/04/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
16/04/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
11/05/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	180.00
30/05/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	285.44
23/05/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	80.00
13/05/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,232.00
06/04/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,985.00
30/04/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,240.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	46,641.17
03/05/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	47,665.47
13/05/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	838.63
25/05/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	178.28
27/05/2022	Adults; Housing and Health	Z Cars Express Ltd	Third Party Payments	Private Contractors	344.00
02/05/2022	Adults; Housing and Health	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	107.00
20/05/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,950.00
28/04/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,950.00
13/05/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	75.00
30/04/2022	Adults; Housing and Health	Holmeigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
13/05/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	112.00
01/05/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,617.83
01/05/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
03/05/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	670.92
04/05/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,178.57
04/05/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,406.08
11/05/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	13,602.10
26/05/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	22,262.21
12/05/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	204.00
20/04/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
31/03/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	6,696.20
16/05/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	12,370.41
03/05/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,464.28
16/05/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	55.00
11/05/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,920.00
03/05/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	724.00
17/05/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	555.88
16/05/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
18/04/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
04/05/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
30/04/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/05/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/05/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/05/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,425.00
30/04/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
01/05/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
27/04/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	- 2,878.56
01/04/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,757.13
01/05/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/05/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/05/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/05/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
29/04/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	20.35
27/05/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	109.89
13/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	817.48
21/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,925.96
21/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	42,102.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,481.36
21/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 998.04
15/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	245.24
21/02/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,388.21
01/05/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
12/05/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	31,924.55
19/04/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	152.07
11/05/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,988.09
05/05/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,440.00
19/05/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,725.69
09/05/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	328.68
24/05/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
26/05/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
13/05/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
13/05/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	448.00
13/05/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	112.00
01/05/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/06/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/05/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,045.65
15/05/2022	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,973.25
20/05/2022	Adults; Housing and Health	Back 2	Premises Costs	Health and Safety	160.00
01/05/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	8,071.52
01/04/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	397.53
02/05/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	12,496.00
30/05/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,233.35
30/05/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	122,797.66
01/05/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/05/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	28,093.79
01/05/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
03/05/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,998.20
03/05/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
01/04/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,898.14
01/04/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/05/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/05/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	35,791.16
01/04/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/04/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	38,908.60
03/05/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
13/04/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,509.91
13/04/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,193.06
13/04/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
09/05/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,138.62
09/05/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,961.03
09/05/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 456.00
23/03/2022	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	113.00
26/05/2022	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	20,250.00
13/04/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,794.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
13/05/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91
13/05/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 942.40
15/04/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,707.90
15/04/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
15/04/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,941.06
15/05/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,172.43
15/03/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	- 2,161.59
31/03/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,244.10
28/02/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,885.57
31/01/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	17,961.16
30/04/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,885.77
27/01/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	3,528.09
20/04/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
09/03/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	4,088.84
10/05/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	30,293.08
10/05/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	246,023.62
10/05/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	27,890.74
22/05/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	206,275.66
12/05/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,500.00
12/05/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	14,400.00
15/05/2022	Adults; Housing and Health	Kobet Ltd	Supplies and Services	Project Work	1,660.00
20/04/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	36,912.52
26/04/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,279.00
31/03/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
30/04/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
04/05/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
01/04/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,559.58
05/05/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	3,305.53
05/05/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
05/05/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/04/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	3,198.90
01/04/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,811.30
01/04/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,414.60
12/05/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	73,799.00
05/05/2022	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	20.00
03/05/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,660.00
16/05/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
09/05/2022	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	2,540.52
18/05/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	10,122.40
12/05/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,280.00
20/03/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
26/05/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Supplies and Services	Project Work	472.55
26/05/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
18/05/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	849.87
05/05/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
04/04/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/04/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/05/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,202.20
01/04/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,937.61
03/05/2022	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
24/05/2022	Adults; Housing and Health	Libraries Connected	Employees Costs	Seminars And Courses	600.00
29/04/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
08/05/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
18/05/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Home Care Independent Sector	556.60
05/05/2022	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
13/05/2022	Adults; Housing and Health	Thrive Tribe Ltd	Third Party Payments	Private Contractors	2,600.00
10/05/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	31,337.50
27/11/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	381.00
25/05/2022	Adults; Housing and Health	Community Catalysts C I C	Third Party Payments	Private Contractors	8,000.00
11/05/2022	Adults; Housing and Health	Aijxx Allied Services Ltd	Supplies and Services	Project Work	1,008.56
23/05/2022	Adults; Housing and Health	Aijxx Allied Services Ltd	Supplies and Services	Project Work	409.64
26/05/2022	Adults; Housing and Health	Medeanalytics Inc	Supplies and Services	Project Work	28,120.37
03/05/2022	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	100.00
03/05/2022	Adults; Housing and Health	Essex Wildlife Trust Ltd	Supplies and Services	Project Work	30.00
04/05/2022	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	14,934.00
15/05/2022	Adults; Housing and Health	N H S Litigation Authority	Employees Costs	Public and Employers Liability	1,000.00
17/05/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	6,167.12
09/05/2022	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
15/04/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,903.36
06/04/2022	Adults; Housing and Health	Nwgb.Co.Uk	Premises Costs	Water Charges	118.50
26/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	57.50
31/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	40.28
22/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	43.74
22/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	24.99
20/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	229.89
06/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	57.90
12/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	45.88
14/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	12.91
29/03/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	28.32
19/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	51.84
01/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	6.55
07/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	60.60
11/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	45.87
11/04/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	65.83
13/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	8.82
27/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Goods for Resale	5.99
08/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	91.37
08/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	10.99
25/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Book and Resources Fund	- 24.75
05/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	20.24
16/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Book and Resources Fund	34.75
02/04/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	8.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	39.04
22/04/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	156.90
12/04/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	129.71
29/03/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	176.82
26/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.79
28/03/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.58
20/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.07
06/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.17
11/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.46
08/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.46
05/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.61
14/04/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	27.01
06/04/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	114.53
21/04/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	132.50
07/04/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 5.04
19/04/2022	Adults; Housing and Health	Guru	Supplies and Services	Project Work	20.00
06/04/2022	Adults; Housing and Health	Ppl Prs Ltd	Transport Related Expenditure	Licenses	723.28
25/04/2022	Adults; Housing and Health	Qd-Grays	Supplies and Services	Materials Purchase	15.64
06/04/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	60.35
29/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.09
30/03/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.40
13/04/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	43.75
05/04/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.27
10/04/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	21.70
09/04/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	46.36
26/04/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	158.26
31/03/2022	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	20.00
30/03/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	3.25
08/04/2022	Adults; Housing and Health	Gov.Uk	Third Party Payments	Private Contractors	1.50
20/04/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	62.27
29/03/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	35.25
13/04/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	135.47
21/04/2022	Adults; Housing and Health	Currys Online	Supplies and Services	IT Equipment	357.50
26/04/2022	Adults; Housing and Health	Actual Support Service	#N/A	Window Cleaning	104.53
01/04/2022	Adults; Housing and Health	Hotel At Booking.Com	Supplies and Services	Hospitality Expenses	170.02
25/04/2022	Adults; Housing and Health	Forget Me Not Flowers	Supplies and Services	Gifts	39.50
26/04/2022	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	346.75
08/04/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	14.75
26/04/2022	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
17/04/2022	Adults; Housing and Health	Microsoft Microsoft 36	Supplies and Services	IT Equipment	66.66
25/04/2022	Adults; Housing and Health	Poundland	Supplies and Services	Stationery	3.33
29/03/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	252.49
26/04/2022	Adults; Housing and Health	Thetrainline.Com	Supplies and Services	Subscriptions Other	155.24
08/04/2022	Adults; Housing and Health	Costco Wholesale #101	Supplies and Services	Postage	87.68
25/04/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	6.84
21/04/2022	Adults; Housing and Health	Westminster Forum Proj	Employees Costs	Seminars And Courses	210.00
06/04/2022	Adults; Housing and Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	19.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	21.75
31/03/2022	Adults; Housing and Health	Adass.Org.Uk	Employees Costs	Seminars And Courses	220.00
11/04/2022	Adults; Housing and Health	Quality Compliance	Supplies and Services	Subscriptions Other	1,995.00
19/04/2022	Adults; Housing and Health	Mcafee Mcafee.Com	Supplies and Services	IT Equipment	22.49
20/04/2022	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	28.33
05/04/2022	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	43.33
14/04/2022	Adults; Housing and Health	Fast Key Services Limi	Supplies and Services	Furniture Replacement	6.23
30/03/2022	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	19.95
31/03/2022	Adults; Housing and Health	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	- 13.24
12/04/2022	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	185.30
01/05/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	8,400.00
05/05/2022	Adults; Housing and Health	Alcohol Change Uk	Employees Costs	Training Dir Courses Adults	395.00
27/05/2022	Adults; Housing and Health	Maria Suganthamathy Soosai	Supplies and Services	Subsistence Allowance Staff	13.00
20/04/2022	Adults; Housing and Health	W M Morrisons.Com	Third Party Payments	Social Care Expenditure	185.41
04/04/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	100.22
29/03/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	117.38
11/04/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	123.04
24/04/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	162.87
31/03/2022	Adults; Housing and Health	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	13.24
27/04/2022	Adults; Housing and Health	Sp Refreshstore.Couk	Supplies and Services	Goods for Resale	103.47
08/04/2022	Adults; Housing and Health	Orient Express	Supplies and Services	Provisions Food	48.00
06/04/2022	Adults; Housing and Health	Ebay O 03-08479-77046	Supplies and Services	Equipment Purchase	23.33
14/04/2022	Adults; Housing and Health	Ebay O 04-08512-12300	Supplies and Services	Equipment Purchase	11.58
27/04/2022	Adults; Housing and Health	Ebay O 26-08555-91110	Supplies and Services	Equipment Purchase	9.13
20/04/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	119.48
19/05/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,539,827.39
17/05/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	98,556.75
01/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	748,500.00
04/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,609,100.00
11/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23.01
06/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	167,105.55
06/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	472.75
10/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	517.86
29/04/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,106.79
03/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,379,000.00
09/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	307.45
30/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	61,200.00
27/04/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	386.73
20/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	557.70
24/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	86,850.00
27/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	188,400.00
23/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	189,107.85
28/04/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,479.40
26/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	289,650.00
19/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	91,350.00
05/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	18,450.00
17/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	108,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	219.68
13/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	750.00
16/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	490.82
26/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	57.53
25/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	131,584.52
25/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	621.86
23/04/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	92.05
03/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,980.96
30/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	583.03
30/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	450,000.00
24/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,274.88
27/05/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
26/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
01/04/2022	Balance Sheet	Bluebell Place Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,982.71
21/04/2022	Balance Sheet	John Stanleys Care Agency Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,510.38
11/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	193.65
06/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,106.00
27/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	404.16
23/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	822.43
19/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	6,635.63
12/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	75.00
26/04/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	570.12
18/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	114.00
04/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,318.00
11/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	295.00
25/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	343.00
06/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	310.00
10/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	140.00
03/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	375.00
09/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,096.00
27/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	705.00
28/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	85.00
19/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	366.00
05/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	385.00
17/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	810.80
13/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	221.50
12/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	114.50
26/04/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,495.00
18/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	504.00
04/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	228.86
25/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	35.70
06/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.50
10/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.95
19/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	225.00
21/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	120.98
17/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	107.97
16/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	234.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	128.88
18/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	577.50
07/04/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.00
04/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	132.00
11/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	893.72
29/04/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	132.00
30/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,622.00
31/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	45.00
17/05/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	127,740.72
12/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	488.40
25/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	101.85
11/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	233.03
29/04/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	698.25
20/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,101.98
24/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	328.33
23/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	18.18
05/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	114.46
13/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,645.12
16/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,882.32
24/05/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	57.50
19/05/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	200.12
13/05/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	90.00
11/05/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	214.79
29/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	41.21
27/04/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
17/05/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	51.00
16/05/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	30.50
30/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	5,719.56
30/04/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	9.00
07/05/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	198.84
22/05/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	108.00
15/05/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	139.20
06/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	636.30
10/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	300.02
29/04/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	972.20
09/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	756.38
20/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	199.95
05/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,359.68
12/05/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	199.95
06/05/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,546.27
06/05/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	59,299.43
03/05/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,494.10
24/05/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,453.15
24/05/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
03/05/2022	Balance Sheet	Guardian Homecare Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,103.87
13/05/2022	Balance Sheet	The Barn & Coach House	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,838.24
11/05/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	179.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	531.50
13/05/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	856.80
06/05/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,026.84
27/04/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	51.42
16/05/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	72.03
03/05/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,871.00
19/05/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,872.00
30/04/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	206.00
30/04/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	694.00
04/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	338.24
03/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	23.20
09/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.60
24/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	15.36
23/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	3.84
28/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	4.40
12/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	103.50
26/04/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 133.00
18/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	119.70
18/05/2022	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,124.01
30/05/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	225.00
05/05/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,330.75
29/04/2022	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	25.00
19/05/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,045.00
17/05/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,955.38
04/05/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,304.57
06/05/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	94.78
03/05/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	58.88
18/05/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	300.00
13/05/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	559.00
27/04/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	61.16
20/05/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	100.08
19/05/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	38.00
11/05/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	272.16
23/05/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	370.86
05/05/2022	Balance Sheet	Ronti Care Solutions Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	385.00
03/05/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.33
24/05/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.52
03/05/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	497.40
24/05/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	497.30
03/05/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,826.55
24/05/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,234.03
03/05/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	725.45
24/05/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	488.02
24/05/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	156.11
03/05/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
24/05/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,133.27
03/05/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	960.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,141.87
03/05/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
24/05/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
24/05/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
03/05/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,226.94
24/05/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,089.82
03/05/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	741.00
24/05/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	741.00
03/05/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.94
24/05/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.94
23/05/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,491.36
22/04/2022	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	527.87
01/05/2022	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	300.00
05/05/2022	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	477.00
12/05/2022	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	53.50
20/04/2022	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	116.50
04/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	64.88
11/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	66.21
05/04/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	81.28
06/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,200.32
23/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	40.06
13/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	569.65
12/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	2.21
06/05/2022	Balance Sheet	Totalcare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,812.00
22/04/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	358.00
27/04/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	150.50
20/05/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,183.15
28/04/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	682.00
19/05/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,941.20
26/04/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	958.18
11/05/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50,000.00
10/05/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	47,697.78
06/05/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	4,224.59
31/03/2022	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,382.26
10/05/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	168.00
27/04/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	1,702.89
24/05/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	192.00
17/05/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	146.00
12/05/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	146.00
25/05/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	95.18
24/05/2022	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	73.56
11/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	72.44
13/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	80.00
20/05/2022	Balance Sheet	Lj Transportation Ltd	Inventories (STOCK)	STOCK Purchases	130.00
08/05/2022	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	72.00
19/05/2022	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	18.06
26/04/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	771.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2022	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	2,225.80
25/04/2022	Balance Sheet	Boleyn Recovery And Fleet Services Limited	Inventories (STOCK)	STOCK Purchases	255.00
25/05/2022	Balance Sheet	Progressive Building Society	Short Term Investments (STI)	STI Repayments	2,000,000.00
09/05/2022	Balance Sheet	Dp Realty Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,250.00
04/05/2022	Children's Services	Essex County Council	Supplies and Services	Licenses	38,894.00
31/03/2022	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	6,687.00
13/05/2022	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	2,949.96
04/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,790.00
04/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	173.00
04/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	63.40
04/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	10.20
04/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	179.60
11/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	5,306.20
11/05/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,080.00
11/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	3,619.43
11/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	884.64
25/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	200.00
25/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
25/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	273.45
25/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	136.94
12/04/2022	Children's Services	Redacted	Third Party Payments	Assessments	89.07
06/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,475.00
06/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	225.00
06/05/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,030.18
06/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	376.00
06/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	280.00
06/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	159.76
06/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	108.00
22/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.00
22/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.20
22/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	586.40
13/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	242.16
31/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.60
28/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.80
10/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
10/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.00
10/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	125.50
10/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	941.12
23/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.00
31/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.40
29/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	800.00
29/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	51.13
29/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.51
29/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,333.74
03/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	119.60
03/05/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
03/05/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,406.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,793.93
03/05/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,528.85
03/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,121.00
03/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	29,665.17
03/05/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,400.00
03/05/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	15,281.36
03/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	3,780.33
03/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,717.28
03/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.62
03/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	166.32
09/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	3,675.00
09/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	310.00
09/05/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
09/05/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,029.98
09/05/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
09/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,286.64
09/05/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
09/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,682.76
09/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,629.31
09/05/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
09/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
09/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	485.04
09/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,995.74
09/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	259.35
09/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	268.00
30/05/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
30/05/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	777.30
30/05/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
30/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,576.84
30/05/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
30/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,330.04
30/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,055.90
30/05/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
30/05/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	15,011.14
30/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	3,174.06
30/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,236.44
30/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	377.02
27/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	89.04
27/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
27/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	468.76
27/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	685.71
20/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
20/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.46
30/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.55
24/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,025.00
24/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
24/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2022	Children's Services	Redacted	Supplies and Services	Gifts	100.00
24/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.25
24/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
27/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	400.00
27/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.48
27/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	118.76
27/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	134.80
27/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	396.42
31/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,935.01
23/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,615.00
23/05/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
23/05/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	313.02
23/05/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,406.95
23/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,833.20
23/05/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
23/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,574.76
23/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,055.90
23/05/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
23/05/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	6,720.00
23/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	1,054.60
23/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,726.89
23/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	846.84
28/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,175.00
28/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
28/04/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	83.00
28/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	327.36
28/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	27.37
28/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
28/04/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	80.00
28/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	728.98
28/04/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	30.48
26/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	118.76
26/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	394.10
26/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	6,328.00
26/05/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
19/05/2022	Children's Services	Redacted	Supplies and Services	Grants Other	54.25
19/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	25.98
19/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	100.00
19/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	610.22
28/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	654.72
28/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	71.05
28/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	101.00
21/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	139.50
21/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,227.02
21/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	493.94
21/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	135.65
05/05/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
05/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	42.50
05/05/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,120.00
05/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	75.00
05/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.35
05/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	168.76
05/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	503.45
05/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	400.00
05/05/2022	Children's Services	Redacted	Income	Examination Income	53.00
17/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
17/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	502.00
17/05/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	225.00
17/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	29.60
17/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	300.70
13/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	38.52
13/05/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
13/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	70.00
13/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	105.70
16/05/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
16/05/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	338.58
16/05/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,356.35
16/05/2022	Children's Services	Redacted	Third Party Payments	Assessments	760.00
16/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,970.43
16/05/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
16/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	956.08
16/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,181.70
16/05/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
16/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	188.14
16/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,758.22
16/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	109.62
12/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	602.70
12/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
12/05/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	116.00
12/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	145.00
12/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,000.00
12/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	17.34
12/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	232.41
12/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	144.90
14/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	8.17
14/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.77
26/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	250.00
26/04/2022	Children's Services	Redacted	Supplies and Services	Gifts	100.00
26/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	700.00
26/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	431.89
29/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.60
20/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1.80
20/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	85.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	200.00
25/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	488.95
25/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
25/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.10
22/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	3,150.00
22/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
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	12.16
11/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.30
18/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	590.00
18/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
18/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	153.00
18/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	157.03
30/11/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	246.59
17/11/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.12
02/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	59.20
15/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
06/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	300.00
06/04/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	216.03
15/02/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,000.00
15/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.80
30/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	468.57
30/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.92
23/04/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	268.42
25/03/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,008.00
25/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
24/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	150.00
24/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	588.82
24/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.60
25/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.80
08/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	387.26
08/04/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,299.85
15/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,500.00
11/11/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.60
26/04/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.48
09/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.95
04/02/2022	Children's Services	Redacted	Transfer Payments	Post 16	5,559.59
15/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.40
22/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	90.00
04/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
23/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.76
28/04/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.20
06/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
05/05/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
03/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
03/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.25
08/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	24.36
06/05/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,625.93
29/04/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	82.20
03/05/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	90.00
09/05/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	342.00
09/05/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	100.00
20/05/2022	Children's Services	Thurrock Council	Employees Costs	Salary	14,000.00
24/05/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	32,030.40
27/05/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	100.00
27/05/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	59.38
23/05/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	250.00
23/05/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	267.73
26/05/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	130.96
26/05/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	28.40
17/05/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	2,231.20
17/05/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	240.20
13/05/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	118.76
12/05/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	50.00
18/05/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	380.00
18/05/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	5,484.00
18/05/2022	Children's Services	Thurrock Council	Premises Costs	Water Charges	165.19
03/05/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	672.00
03/05/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	46,214.42
30/05/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	1,136.00
30/05/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	47,929.88
16/05/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
11/05/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	648.00
10/05/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	2,647.75
17/05/2022	Children's Services	Stanford Le Hope Primary School..	Supplies and Services	Professional Fees	8,658.93
16/05/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,827.00
16/05/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	159,711.00
25/05/2022	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	50.00
06/05/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	18.96
29/04/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	147.22
29/04/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	119.28
20/05/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	79.56
13/05/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	38.90
04/05/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	285.00
04/05/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
27/05/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	665.00
23/05/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	220.00
17/05/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	855.00
17/05/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	200.00
18/05/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	100.00
13/05/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	3,262.00
18/05/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
06/05/2022	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
16/05/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
03/05/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,562.00
03/05/2022	Children's Services	Woodside Academy	Premises Costs	Rent Payable	2,007.00
16/05/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
16/05/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
23/05/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
20/05/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	538.50
20/05/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,401.85
16/05/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
16/05/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
16/05/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,066.00
16/05/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,124.00
11/05/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,440.00
16/05/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
16/05/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,765.00
16/05/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
16/05/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	20,700.00
16/05/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
16/05/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
16/05/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
16/05/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
16/05/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
16/05/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,225.00
16/05/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,930.00
01/05/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
16/05/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
16/05/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	171,475.00
16/05/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
16/05/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
16/05/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,328.00
16/05/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
16/05/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
16/05/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	25,942.00
16/05/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,413.00
16/05/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	466,004.00
16/05/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
16/05/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
16/05/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
16/05/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
16/05/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
16/05/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
16/05/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
16/05/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/05/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
01/04/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	2,681.09
16/05/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	24,458.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	35,384.64
01/04/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	13,394.40
01/05/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,241.43
06/05/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
30/04/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,571.43
01/05/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
10/05/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	- 25,021.34
13/05/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	- 24,135.67
26/04/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	21,522.99
23/02/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	24,135.67
29/11/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	25,021.34
26/05/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,050.00
05/05/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	68,800.00
17/05/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	2,520.00
16/05/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
31/03/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,768.30
12/05/2022	Children's Services	Ruskins Tree Surgery Ltd	Control Accounts	Additional	740.00
17/05/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	87.50
16/05/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,041.00
12/05/2022	Children's Services	Ocean Care Group	Third Party Payments	Section 17	506.00
01/05/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
23/05/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,486.28
16/05/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
24/05/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	351.00
28/04/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
26/05/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
18/05/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	170.00
04/05/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	160.00
04/05/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,461.00
22/04/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	20,920.53
20/05/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	21,617.89
18/05/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,070.00
05/05/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/05/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	29,117.99
23/05/2022	Children's Services	Elysium Healthcare	Third Party Payments	Independent Special Schools Residential	5,760.00
16/05/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
16/05/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
29/04/2022	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,151.20
03/05/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
09/05/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
30/05/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
23/05/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
16/05/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
17/05/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	396.00
06/05/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,540.94
12/05/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	1,800.00
03/05/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	325.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	260.00
19/05/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,972.00
13/05/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	565.20
18/05/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	753.79
16/05/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	5.33
24/05/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	240.90
05/04/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	234.00
01/04/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,428.55
01/05/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
09/05/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,764.29
16/05/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
19/05/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	115.00
16/05/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,754.00
16/05/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,277.00
16/05/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	20,333.00
16/05/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
16/05/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
16/05/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	20,619.00
01/05/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	44,486.12
01/04/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	4,547.70
27/04/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,091.50
26/05/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	17,481.30
08/05/2022	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	6,469.16
09/05/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,019.97
24/05/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,845.76
05/05/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,589.94
18/05/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,867.41
16/05/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
03/05/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	328.22
30/05/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	337.74
25/05/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	671.03
28/03/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Employee Training	500.00
25/05/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	699.00
05/05/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
10/05/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	89.54
31/05/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	87.90
12/05/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	10,620.00
30/03/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Statemented Payments	594.00
12/05/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	15,660.00
09/05/2022	Children's Services	Aveley Medical Centre	Supplies and Services	Professional Fees	152.48
16/05/2022	Children's Services	Aveley Medical Centre	Supplies and Services	Professional Fees	76.24
03/05/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	16,743.17
26/05/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	667.50
12/05/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,013.87
01/05/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
28/04/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	359.00
19/05/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	917.30
09/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	757.60
30/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	947.00
20/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	947.00
05/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	807.90
13/05/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	852.30
17/05/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
20/05/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	328.00
05/05/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	2,506.00
05/05/2022	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	600.00
09/05/2022	Children's Services	Edenred	Supplies and Services	Professional Fees	159,910.00
01/05/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	15,357.63
19/05/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	17,550.00
20/05/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
19/05/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
04/05/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	21,016.48
29/04/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	10,097.50
01/05/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
06/05/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,531.66
06/04/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	- 1,561.08
30/04/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	487.50
23/03/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	171.60
21/03/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	301.10
25/03/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	124.80
09/02/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	277.70
16/02/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	586.60
18/01/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	301.10
04/05/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	193.75
10/05/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	60.00
16/05/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
12/05/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	3,600.00
05/05/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
23/05/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	122.85
05/05/2022	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	-
11/05/2022	Children's Services	Impulse Leisure Ltd	Third Party Payments	Section 17	17,772.00
12/05/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Community Payments	1,080.00
03/05/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
09/05/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
30/05/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
23/05/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
16/05/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	158.04
01/05/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,752.10
01/04/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,373.00
01/03/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	- 2,997.39
25/05/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	-
19/05/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	52,340.87
19/05/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	371.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	475.65
12/05/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	4.15
09/05/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	198.75
06/05/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	637.00
20/05/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	588.00
13/05/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	637.00
19/05/2022	Children's Services	Open Door	Supplies and Services	Professional Fees	- 300.00
18/05/2022	Children's Services	Open Door	Supplies and Services	Project Work	6,270.00
15/05/2022	Children's Services	Open Door	Supplies and Services	Project Work	5,000.00
18/05/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	4,695.00
30/04/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/05/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	49,648.67
01/05/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
29/04/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,020.58
04/05/2022	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	2,558.00
17/05/2022	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	518.00
12/05/2022	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	10,800.00
12/05/2022	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	13,800.00
12/05/2022	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	720.00
12/05/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	2,640.00
12/05/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	4,560.00
12/05/2022	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	1,800.00
12/05/2022	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	5,900.00
23/05/2022	Children's Services	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	292.00
30/04/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
12/05/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	2,100.00
12/05/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	7,800.00
12/05/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	21,240.00
12/05/2022	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	3,240.00
12/05/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,800.00
12/05/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	1,800.00
10/05/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	256.00
16/05/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,152.00
06/01/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	60.00
15/11/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	15.00
16/05/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
22/02/2022	Children's Services	Thames Park Secondary School	Control Accounts	Additional	4,667.81
30/05/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	10,438.00
30/04/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	14,283.00
12/05/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,800.00
12/05/2022	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	1,800.00
26/05/2022	Children's Services	Grays Discount Furniture	Supplies and Services	Project Work	270.00
12/05/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	9,000.00
12/05/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	9,000.00
26/05/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
06/05/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.00
26/05/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	412.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
12/05/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
10/05/2022	Children's Services	Lengard Limited	Control Accounts	Additional	123,295.81
09/05/2022	Children's Services	Lengard Limited	Control Accounts	Additional	-
29/04/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	7,730.09
27/04/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	36,811.54
20/04/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	42,734.40
01/05/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
15/04/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,290.79
01/05/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/04/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
12/04/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	14,961.30
10/05/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,460.01
24/05/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	711.50
01/05/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	23,185.52
13/04/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	1,200.00
01/04/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	22,437.60
04/05/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	55,343.68
26/04/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	8,926.40
11/04/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	49,196.48
01/04/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.21
25/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,562.68
22/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	5,342.13
29/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	500.23
28/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	160.56
21/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	941.11
24/03/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	160.56
20/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	140.13
11/03/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	127.74
04/03/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	177.78
04/02/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	43.71
25/04/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	209.36
06/05/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	194.12
23/03/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	178.32
29/03/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	199.03
18/02/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	193.68
25/04/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	141.36
03/05/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	166.83
28/03/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	134.65
19/04/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	152.23
30/04/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
07/05/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
16/04/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
23/04/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
09/04/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
02/04/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
24/05/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	16,964.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2022	Children's Services	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	24,799.25
06/05/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,650.00
19/05/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
21/05/2022	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	-
11/05/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	10,752.00
26/05/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	7,488.00
22/05/2022	Children's Services	Orsett Horticultural & Agricultural Society	Supplies and Services	Promotions and Publicity	26.00
25/05/2022	Children's Services	Princes Trust Team	Supplies and Services	Project Work	50.00
25/05/2022	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	188.37
01/05/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,077.60
11/05/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,829.50
01/04/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	7,659.00
17/03/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	19,873.20
30/04/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	6,285.95
01/05/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
09/05/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	14,208.04
05/05/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	11,559.91
06/05/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,395.38
12/05/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	7,290.00
18/05/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	91,874.88
06/05/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	9,215.52
12/05/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	3,200.00
04/05/2022	Children's Services	Penna Plc	Employees Costs	Staff Advertising	3,000.00
13/05/2022	Children's Services	Penna Plc	Employees Costs	Staff Advertising	944.00
11/05/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,410.00
01/05/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
04/05/2022	Children's Services	Horizon Care And Education Group Limited	Transfer Payments	Post 16	20,475.00
01/04/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,308.40
30/03/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	150.00
01/05/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,290.86
30/04/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,278.57
01/04/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,551.07
30/04/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	23,703.18
11/05/2022	Children's Services	Pasta King UK	Supplies and Services	Provisions Food	857.84
26/01/2022	Children's Services	Pasta King UK	Supplies and Services	Provisions Food	-
27/05/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	7,165.00
05/05/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	1,590.00
26/05/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	40.00
26/05/2022	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
24/05/2022	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	3,800.00
26/05/2022	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	3,800.00
01/05/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	253.23
30/04/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,432.23
30/04/2022	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	20,571.43
30/04/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	25,405.52
30/04/2022	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,682.00
04/05/2022	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	16,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2022	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	859.00
23/03/2022	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	105.00
11/05/2022	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,002.00
19/05/2022	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	7,500.00
17/05/2022	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	20,000.00
19/05/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	486.45
10/05/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	301.80
03/05/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	110.40
19/05/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	92.00
01/04/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	15,079.26
03/05/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
20/05/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	7,639.53
17/05/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	11,701.71
09/05/2022	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	589.96
23/05/2022	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.67
17/05/2022	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,784.00
18/05/2022	Children's Services	Quiqsolutions Ltd	Supplies and Services	Software Maintenance	1,143.00
06/05/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
08/04/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
30/04/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
29/04/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	500.00
27/05/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	1,125.00
10/05/2022	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	6,666.68
20/05/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	43,397.14
19/05/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	22,050.00
29/03/2022	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,779.57
12/05/2022	Children's Services	Suffolk County Council	Third Party Payments	Inter Agency Adoption	9,000.00
15/05/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,424.00
05/05/2022	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
06/05/2022	Children's Services	Learn Aba	Supplies and Services	Professional Fees	500.00
02/05/2022	Children's Services	Learn Aba	Supplies and Services	Professional Fees	500.00
24/05/2022	Children's Services	Early Links Training And Con Serv	Employees Costs	Agency Staff Payments	1,065.00
18/03/2022	Children's Services	Early Links Training And Con Serv	Supplies and Services	Professional Fees	540.00
11/05/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	1,918.20
06/05/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	140,217.04
01/05/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	14,351.64
01/04/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	7,000.80
31/03/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	14,014.00
30/04/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	88,652.00
24/05/2022	Children's Services	Gims Care Solution Limited	Premises Costs	Premises Costs	23,859.80
19/05/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Section 17	-
10/05/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
07/04/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
25/05/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	323.00
06/05/2022	Children's Services	Ashford Group London Limited	Third Party Payments	Private Contractors	3,420.00
30/04/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
31/05/2022	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	7,643.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	1,121.00
13/05/2022	Children's Services	N C F E	Supplies and Services	Licenses	2,560.00
24/05/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,430.00
03/05/2022	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,825.00
30/04/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,864.29
11/05/2022	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	7,646.50
26/05/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	943.00
10/05/2022	Children's Services	Disabled Go	Third Party Payments	Private Contractors	8,928.00
31/03/2022	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	680.00
26/05/2022	Children's Services	Virtual College Limited	Employees Costs	Employee Training	2,700.00
10/05/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	514.80
24/05/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	323.20
25/04/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
16/05/2022	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
24/05/2022	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	33,329.84
11/05/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	8,079.80
01/05/2022	Children's Services	Rjw Associates Ltd	Supplies and Services	Consultant Fees	1,500.00
02/05/2022	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,332.00
05/05/2022	Children's Services	Hill Holt Wood Limited	Transfer Payments	Post 16	4,000.00
29/10/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,504.96
23/05/2022	Children's Services	Essex Provider Network	Supplies and Services	Professional Fees	300.00
30/04/2022	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	1,143.00
30/04/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
30/04/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,300.00
29/03/2022	Children's Services	Frances Bardsley Academy For Girls	Third Party Payments	Independent Special Schools Residential	8,200.00
17/05/2022	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,827.00
30/05/2022	Children's Services	Orbital Software Solutions Ltd.	Supplies and Services	Licenses	2,700.00
26/04/2022	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	3.27
22/04/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
04/04/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	21.00
26/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	176.92
22/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	- 17.46
12/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,988.97
14/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	35.67
21/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	176.92
04/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	9.44
13/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	133.30
27/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
05/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	16.15
24/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	- 176.92
21/04/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	56.89
20/04/2022	Children's Services	Haringey Council	Supplies and Services	Purchasing Card Spend Unallocated	- 12.00
12/04/2022	Children's Services	Haringey Council	Third Party Payments	Additional Expenditure	24.00
31/03/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	51.88
12/04/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	46.70
12/04/2022	Children's Services	Asda Superstore	Supplies and Services	Laundry	5.83
04/04/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	43.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	57.09
01/04/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	91.77
07/04/2022	Children's Services	E.On Next	Premises Costs	Electricity	187.63
29/03/2022	Children's Services	Co-Op Group 070840	Supplies and Services	Equipment Purchase	49.00
13/04/2022	Children's Services	Co-Op Group 070840	Supplies and Services	Equipment Purchase	99.00
20/04/2022	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	80.50
30/03/2022	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	48.75
07/04/2022	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	61.72
08/04/2022	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Call Charges	96.42
25/04/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Stationery	3.04
12/04/2022	Children's Services	Essex Cc Card Payment	Third Party Payments	Additional Expenditure	- 16.50
01/04/2022	Children's Services	Planning.Co	Supplies and Services	Project Work	- 152.50
13/04/2022	Children's Services	Planning.Co	Supplies and Services	Project Work	- 152.50
13/04/2022	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	42.90
13/04/2022	Children's Services	Coram.Org.Uk	Employees Costs	Employee Training	115.00
25/04/2022	Children's Services	Coram.Org.Uk	Employees Costs	Employee Training	115.00
20/04/2022	Children's Services	Paypal	Transport Related Expenditure	Licenses	45.00
21/04/2022	Children's Services	Paypal	Supplies and Services	Licenses	90.00
07/04/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	96.87
07/04/2022	Children's Services	Paypal	Supplies and Services	Promotions and Publicity	112.67
29/03/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	88.81
07/04/2022	Children's Services	Travelodge	Third Party Payments	Section 17	808.24
30/03/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	198.03
29/03/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	22.00
25/04/2022	Children's Services	Qd-Grays	Supplies and Services	Hospitality Expenses	11.68
06/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Materials Purchase	19.10
21/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	28.42
29/03/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	51.83
19/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	3.92
07/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	5.47
25/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	16.47
25/04/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	11.62
10/04/2022	Children's Services	Civic Hall	Supplies and Services	Promotions and Publicity	15.00
19/04/2022	Children's Services	Tesco Stores 6217	Supplies and Services	Postage	16.32
05/04/2022	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	50.00
19/04/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	11.67
11/04/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	4.75
26/04/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	96.56
13/04/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	91.66
25/04/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	182.50
25/04/2022	Children's Services	Argos Ltd	Third Party Payments	Special Guardianship	201.62
28/03/2022	Children's Services	Currys Online	Transfer Payments	Former Relevant	174.99
07/04/2022	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	52.92
22/04/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	52.92
06/04/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	84.58
14/04/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	117.08
30/03/2022	Children's Services	Kent County Council	Third Party Payments	Section 17	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2022	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	118.33
31/03/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Section 17	-
04/04/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	113.08
01/04/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	187.50
07/04/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	256.67
30/03/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	50.17
08/04/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	137.08
21/04/2022	Children's Services	St John Ambulance	Employees Costs	Employee Training	140.00
05/04/2022	Children's Services	Appliancedirect Co	Third Party Payments	Additional Expenditure	209.96
06/04/2022	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	23.98
30/03/2022	Children's Services	Redfunnel.Co.Uk	Third Party Payments	Foster Care Payments	99.25
23/04/2022	Children's Services	Poundland Ltd	Supplies and Services	Equipment Purchase	3.33
21/04/2022	Children's Services	Dunelm	Supplies and Services	Furniture Purchase	368.95
31/03/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
30/03/2022	Children's Services	Adt Leeds Cc	Premises Costs	Security Measures	221.88
08/04/2022	Children's Services	Farpizza Take Away	Supplies and Services	Consultant Fees	35.23
20/04/2022	Children's Services	Decathlon Uk Limited	Supplies and Services	Equipment Purchase	124.92
06/04/2022	Children's Services	Currys Pc World	Third Party Payments	Accommodation Payments	1,111.96
30/03/2022	Children's Services	Currys Pc World	Supplies and Services	Materials Purchase	48.98
25/04/2022	Children's Services	Pound City	Supplies and Services	Hospitality Expenses	5.99
16/06/2021	Children's Services	2Vaa026265282 Td E-Pmt	Supplies and Services	Purchasing Card Spend Unallocated	- 1,006.20
19/04/2022	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	210.00
05/04/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
11/04/2022	Children's Services	Sumup Seabrooke Rise	Third Party Payments	Section 17	177.08
04/04/2022	Children's Services	Highstreetvouchers	Supplies and Services	Project Work	354.25
04/04/2022	Children's Services	Thurrock C.V.S.	Supplies and Services	Advertising and Publicity	318.75
14/04/2022	Children's Services	London Borough Of Havre	Third Party Payments	Additional Expenditure	27.00
19/04/2022	Children's Services	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	20.83
11/04/2022	Children's Services	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	20.83
29/03/2022	Children's Services	Opodo	Third Party Payments	Section 17	329.17
27/04/2022	Children's Services	Citizenecard	Supplies and Services	Purchasing Card Spend Unallocated	30.00
14/04/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	59.30
20/04/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	8.14
28/03/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	12.47
22/04/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	10.27
30/03/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	0.62
22/04/2022	Children's Services	Superdrug Stores Plc	Supplies and Services	Project Work	2.78
20/04/2022	Children's Services	Abbey Domestic	Transport Related Expenditure	Repairs and Maintenance Materials	25.00
30/03/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	5.99
01/04/2022	Children's Services	Hi Rugby Northampt	Third Party Payments	Foster Care Payments	60.62
20/04/2022	Children's Services	Halfords On Line	Supplies and Services	Equipment Purchase	19.99
25/04/2022	Children's Services	Bobs Skip Hire	Third Party Payments	Accommodation Payments	195.83
25/05/2022	Children's Services	Marketing Force Ltd	Supplies and Services	Promotions and Publicity	750.00
17/05/2022	Children's Services	Nicola Hall - New Court Chambers	Supplies and Services	Legal Fees	1,312.50
20/04/2022	Children's Services	Archeryshop	Supplies and Services	Equipment Repair and Maintenance	45.15
06/04/2022	Children's Services	Mondo Hotel	Third Party Payments	Section 17	65.83
12/04/2022	Children's Services	B&M 754 Pitsea	Supplies and Services	Materials Purchase	26.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Children's Services	Ebay O 10-08507-26177	Supplies and Services	Equipment Purchase	31.96
26/04/2022	Children's Services	Zoological Society Of	Supplies and Services	Holidays, Outings and Hobbies	750.00
01/04/2022	Children's Services	Sq A2B Taxis	Third Party Payments	Section 17	116.67
09/04/2022	Children's Services	Wix.Com 990250555	Supplies and Services	Telephones Line Rental	6.83
19/04/2022	Children's Services	Pp Jmn	Supplies and Services	Materials Purchase	12.00
26/04/2022	Children's Services	Horizon Hotel Apartmen	Third Party Payments	Private Contractors	833.33
27/04/2022	Children's Services	Horizon Hotel Apartmen	Third Party Payments	Private Contractors	550.83
28/03/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	823.54
05/04/2022	Children's Services	Trimmingshop.Co.Uk	Supplies and Services	Promotions and Publicity	41.14
20/04/2022	Children's Services	Anyvan.Com	Third Party Payments	Section 17	91.12
14/04/2022	Children's Services	Anyvan.Com	Third Party Payments	Section 17	45.00
11/04/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Project Work	- 196.84
30/03/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Equipment Repair and Maintenance	44.17
20/04/2022	Children's Services	Sp Ribstore.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	35.79
07/04/2022	Children's Services	British Gas Online	Premises Costs	Gas	239.80
20/04/2022	Children's Services	Kaplan Publishing Limi	Supplies and Services	Grants Other	16.80
13/04/2022	Children's Services	Woolpack (Beckington)	Third Party Payments	Accommodation Payments	69.16
25/04/2022	Children's Services	Hotelscom9172402097272	Third Party Payments	Accommodation Payments	80.00
28/03/2022	Children's Services	Costco Online Uk Limit	Supplies and Services	Subscriptions Prof Bodies	78.00
21/04/2022	Children's Services	Ebay O 09-08537-84007	Supplies and Services	Materials Purchase	0.99
03/05/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,425,294.00
03/05/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 925,352.00
19/05/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,425,295.00
19/05/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 925,352.00
20/05/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
19/05/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
19/04/2022	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
04/05/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	800.00
29/05/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,520.00
24/05/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	340.00
27/05/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,567.00
05/05/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,990.00
11/05/2022	Corporate Costs	Thurrock Cvs	Income	Revenue Grants & Contributions (Specific)	88,407.00
13/05/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,266.39
28/05/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	108,608.84
10/05/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,916.00
04/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,450.00
11/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,600.00
10/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,000.00
30/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,000.00
25/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,600.00
18/05/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,000.00
06/05/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,570.00
10/05/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	3,840.00
04/05/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,665.00
31/05/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,605.00
06/05/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,735.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,267.00
06/05/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,659.25
30/05/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,163.15
30/05/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,600.00
05/05/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	1,600.00
06/05/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,130.00
05/05/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	-
25/05/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,900.00
03/05/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,710.00
04/05/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	8,356.00
04/05/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,970.00
01/05/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	2,040.00
28/03/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	720.00
08/05/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,198.00
07/05/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	1,800.00
11/05/2022	Corporate Costs	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	- 35,561.00
12/05/2022	Corporate Costs	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	35,561.00
04/05/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,345.00
12/05/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,238.00
16/05/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,413.00
10/05/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,150.00
06/05/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	5,820.00
27/05/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,274.87
05/05/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	10,430.00
27/05/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	4,050.00
05/05/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,840.00
26/05/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	30,178.50
05/05/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	15,057.00
06/05/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	6,255.00
30/05/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	12,730.00
29/05/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	-
11/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,248.10
29/04/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	30.00
29/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	153.21
09/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,596.00
24/05/2022	Housing General Fund	Redacted	Income	Rent Dwellings	290.78
23/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	150.00
26/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,900.00
19/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,925.00
05/05/2022	Housing General Fund	Redacted	Premises Costs	Works in default other	3,495.00
13/05/2022	Housing General Fund	Redacted	Supplies and Services	Professional Fees	500.00
13/05/2022	Housing General Fund	Redacted	Income	Rent Dwellings	1,538.42
16/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	10,984.56
16/05/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	40.00
18/05/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	17.00
22/02/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	120.80
30/05/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,428.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	286.59
13/05/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	45,666.59
04/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
10/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
10/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
24/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
24/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
17/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	63.00
29/04/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	248.20
06/05/2022	Housing General Fund	Changing Pathways	Income	Revenue Grants & Contributions (Specific)	40,560.00
10/05/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	20,875.00
30/05/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,092.00
23/05/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	505.40
13/05/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	21,538.50
17/05/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	13,605.12
03/05/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
19/05/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	488.00
06/05/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,300.00
12/05/2022	Housing General Fund	Pegler Removals Ltd	Third Party Payments	Private Contractors	890.00
09/05/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	35,175.00
27/05/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,550.00
28/05/2022	Housing General Fund	The Re Use Partnership	Supplies and Services	Project Work	228.00
09/05/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.25
23/05/2022	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	563.54
27/05/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	5,801.43
31/05/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	5,332.49
10/02/2022	Housing General Fund	Guardian News And Media Ltd	Supplies and Services	Professional Fees	546.25
28/04/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	1,474.95
19/05/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	5,635.13
09/05/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,887.00
05/05/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	12,722.00
10/05/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	16,320.00
05/05/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	18,020.00
10/05/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	15,400.00
06/05/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	2,370.00
26/05/2022	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	525.00
11/05/2022	Housing General Fund	Government Events	Employees Costs	Employee Training	396.00
09/05/2022	Housing General Fund	Government Events	Employees Costs	Employee Training	-
06/05/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,050.00
11/05/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	37.50
16/05/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	155.00
05/05/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,200.00
07/04/2022	Housing General Fund	Nwl	Supplies and Services	Project Work	- 265.38
27/04/2022	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	87.50
16/04/2022	Housing General Fund	Sq Able Group - Prope	Supplies and Services	Purchasing Card Spend Unallocated	260.40
12/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	315.78
31/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	156.40
28/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.60
10/05/2022	Housing Revenue Account	Redacted	Income	Service Charges	78.30
31/01/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.80
29/04/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.99
29/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,428.06
09/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	10.48
09/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	239.99
09/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.85
30/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.22
27/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	244.45
20/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	38.25
20/05/2022	Housing Revenue Account	Redacted	Income	Service Charges	105.52
27/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	122.40
27/05/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
23/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	2,375.00
23/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	7,944.00
28/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	405.45
19/05/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	36.99
19/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.62
28/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	57.41
21/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.65
05/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.65
17/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
17/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	22.46
13/05/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	40.00
13/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	207.90
16/05/2022	Housing Revenue Account	Redacted	Income	Service Charges	227.71
12/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	40.35
14/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	73.35
29/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	39.40
20/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	75.15
25/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Sanctuary	2,358.46
25/05/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,727.72
18/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,358.00
18/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	325.00
25/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	60.40
25/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.45
23/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	200.80
24/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	49.88
28/01/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.20
13/12/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.40
09/05/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	415,043.28
20/05/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,750.00
23/05/2022	Housing Revenue Account	Amazing Solutions	Supplies and Services	Sanctuary	365.00
11/04/2022	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	389.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,282.14
04/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	47,846.63
06/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,099.84
06/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,538.25
29/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,663.91
03/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37.47
09/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,059.89
30/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	82,249.31
30/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,840.85
20/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	30,729.73
30/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,972.05
30/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	7,097.07
24/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,115.08
27/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,579.68
29/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	128.09
23/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	544.46
28/04/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	6,980.93
28/04/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	40,843.64
28/04/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	3,400.00
26/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	206.46
21/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	294.89
19/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,858.37
05/05/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	5,168.24
05/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	367,987.99
13/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,337.62
07/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	763.52
16/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,532.70
12/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,853.74
08/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.22
08/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	734.38
22/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	494.42
02/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	793.04
02/05/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,876.98
15/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,942.92
04/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
27/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
31/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
05/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
12/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
18/05/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
03/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,573.00
09/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,532.00
30/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,328.00
20/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,490.00
24/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	6,757.00
23/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,190.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,340.00
23/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Approved Capital Budget	280.00
19/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,070.00
13/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,980.00
25/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,472.00
11/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	174.80
11/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	10,793.28
20/05/2022	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	73.60
20/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	156.40
20/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,311.79
27/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
27/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	18.40
23/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	48.00
23/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,029.68
19/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	46.00
19/05/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,942.62
24/05/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	9.00
17/05/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
13/05/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	171.39
05/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	390.00
22/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,225.00
13/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,475.00
29/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,383.00
09/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
24/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	995.00
23/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,590.00
01/04/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,500.00
22/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,020.00
11/05/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	184,039.56
19/05/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,767.54
13/05/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	216.69
11/05/2022	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	696.00
06/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,370.00
13/04/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	95,408.46
20/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,227.40
20/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,516.20
20/05/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	47,563.74
27/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,072.87
27/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	6,605.44
27/05/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	70,097.86
23/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,805.00
23/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,541.60
16/05/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	179,881.50
25/05/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,455.00
06/05/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	1,725.00
13/05/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	870.00
04/05/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/05/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	422.06
29/04/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,169.61
29/04/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	245.00
25/05/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	8,838.00
01/04/2022	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	228.11
12/05/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,112.00
12/05/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Income	Contribution By Tenant	555.00
04/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
11/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,233.15
06/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,406.15
09/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	9,920.50
30/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	658.00
23/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,844.00
05/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	558.00
13/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,070.80
25/05/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	770.50
11/05/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	192.00
13/05/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	864.00
23/05/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	45.82
11/05/2022	Housing Revenue Account	The Housing Network	Third Party Payments	Relocation Allowance (Housing)	1,100.00
10/05/2022	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	960.00
10/05/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,952.82
30/05/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,512.00
26/05/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	499.00
19/05/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	7,816.20
24/03/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	- 890.00
12/05/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	964.00
09/05/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,050.00
03/05/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
26/05/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
30/05/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	1,100.00
23/05/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	588.23
30/05/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	100.00
20/05/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	80.00
19/05/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	260.44
26/05/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Medical Fees	- 3.67
13/05/2022	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	237.30
30/04/2022	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	575.00
06/05/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	871.19
25/05/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	523.38
23/05/2022	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Door Entry	150.00
30/05/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	838.14
04/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,295.00
04/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	480.00
13/04/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	660.00
27/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	100.00
23/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	7,930.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	180.00
26/05/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,776.40
24/05/2022	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	3,474.00
29/04/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
30/05/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
30/05/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.27
06/05/2022	Housing Revenue Account	Trowers & Hamilns Llp	Capital Schemes	Acquisition of Land and Buildings	570.43
12/05/2022	Housing Revenue Account	Trowers & Hamilns Llp	Capital Schemes	Acquisition of Land and Buildings	340.00
11/05/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,092.75
27/05/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,764.95
10/02/2022	Housing Revenue Account	Guardian News And Media Ltd	Supplies and Services	Professional Fees	546.25
25/05/2022	Housing Revenue Account	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	430.00
17/05/2022	Housing Revenue Account	Dedman Propery Management	Supplies and Services	Project Work	297.53
23/05/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	4,000.00
30/04/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	735.00
08/12/2021	Housing Revenue Account	Corona Energy Retail 2 Ltd	Premises Costs	Gas	38,279.33
22/04/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	97.63
15/05/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	45.76
04/05/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	16,861.00
30/05/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	5,500.00
27/05/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	11,400.00
12/05/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	6,000.00
19/05/2022	Housing Revenue Account	Baily Gamer Llp	Supplies and Services	Contributions To Funds	3,000.00
05/05/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,350.00
06/05/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,290.00
03/05/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Consultant Fees	6,600.00
25/04/2022	Housing Revenue Account	The Housing Ombudsman	Supplies and Services	Subscriptions Other	45,236.40
29/04/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	3,655.00
29/04/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	14,573.20
24/05/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	6,450.00
31/05/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	6,450.00
04/05/2022	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	3,695.16
29/04/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	10,845.00
26/05/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	6,862.50
27/05/2022	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	402.96
31/05/2022	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Computer Consumables	32,500.00
12/05/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	3,850.00
04/05/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	8,865.00
29/04/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	8,865.00
05/05/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,819.40
12/05/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,423.00
30/05/2022	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
19/05/2022	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
10/05/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	302,392.11
29/04/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	104.00
03/05/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	410.00
24/05/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	104.00
23/03/2022	Housing Revenue Account	Pell Frischmann Ltd	Supplies and Services	Contributions To Funds	-
04/05/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	334.25
18/05/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	2,500.00
24/05/2022	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	575.00
03/05/2022	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	1,800.00
31/03/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	2,184.43
06/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,000.00
04/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	276.71
07/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,000.00
11/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	380.80
05/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	625.47
26/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	93.24
06/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	17.49
21/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	16.45
19/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	87.47
07/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	25.82
11/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	49.37
25/04/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	6.66
11/04/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	20.38
04/04/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	25.00
01/04/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	100.77
13/04/2022	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Stationery	10.08
07/04/2022	Housing Revenue Account	Tesco Stores 6217	Supplies and Services	Project Work	7.50
30/03/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Furniture Purchase	744.17
05/04/2022	Housing Revenue Account	Go Outdoors	Supplies and Services	Equipment Purchase	24.42
05/04/2022	Housing Revenue Account	Sumup Seabrooke Rise	Supplies and Services	Equipment Purchase	125.00
05/04/2022	Housing Revenue Account	Marks&Spencer Plc Saca	Supplies and Services	Equipment Purchase	35.42
31/03/2022	Housing Revenue Account	Rics Subs Uk Cybs	Supplies and Services	Professional Fees	161.00
20/05/2022	Housing Revenue Account	Partb	Supplies and Services	Contributions To Funds	1,000.00
26/05/2022	Housing Revenue Account	Pace Consult Ltd	Supplies and Services	Contributions To Funds	1,750.00
05/04/2022	Housing Revenue Account	Uk Search Vt	Premises Costs	Water Charges	87.68
22/04/2022	Housing Revenue Account	Rocket Canary Wharf	Supplies and Services	Subsistence Allowance Staff	62.15
08/04/2022	Housing Revenue Account	Ias Services	Employees Costs	Employee Training	250.00
18/05/2022	HR; OD and Transformation	Essex County Council	Employees Costs	Superannuation	1,825.06
11/05/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	3.85
11/05/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	99.90
06/05/2022	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	6.75
10/05/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	52.80
29/04/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	7.54
29/04/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	27.09
26/05/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	70.20
12/05/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	207.80
25/05/2022	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	2,010.00
29/01/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	59.90
03/02/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	84.90
16/06/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	20.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
03/05/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.81
24/05/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.38
04/05/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,393.24
06/05/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	166.11
29/04/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	91.80
20/05/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	686.70
10/05/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	135.80
10/05/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	258.90
30/05/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	136.02
03/05/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 44.94
24/05/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 44.53
12/05/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	179.21
30/05/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	201.77
28/04/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	611.32
11/03/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	460.83
14/05/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	237.34
19/05/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,697.68
23/05/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	40,941.00
06/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	158.90
29/04/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	86.00
29/04/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	82.61
03/05/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	15,473.64
03/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6,049.00
27/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	90.46
31/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	39.20
26/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	49.70
26/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	- 75.94
13/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	577.01
25/05/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	7,301.22
26/04/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	460.92
25/05/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	459.39
30/05/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	5,600.00
05/05/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
29/04/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	3,800.00
03/05/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	19,800.00
30/05/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	3,600.00
31/05/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	18,990.00
18/05/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	720.00
31/05/2022	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	110,228.61
31/05/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,424.58
19/05/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	335.00
04/05/2022	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	8,627.50
06/04/2022	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	9,087.50
16/05/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,704.38
16/04/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,548.30
24/05/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
29/04/2022	HR; OD and Transformation	Prolog Uk Ltd	Control Accounts	Additional	8,075.00
28/01/2022	HR; OD and Transformation	Calfordseaden	Control Accounts	Additional	5,500.00
06/05/2022	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	-
29/04/2022	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	1,825.00
09/05/2022	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	1,825.00
06/05/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/04/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
29/04/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
30/05/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
28/04/2022	HR; OD and Transformation	N D I Technologies Ltd	Supplies and Services	Software Maintenance	507.10
06/05/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,250.00
31/05/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	2,786.50
05/05/2022	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	32,185.65
26/05/2022	HR; OD and Transformation	Best Companies Ltd	Employees Costs	Employee Training	1,945.00
15/03/2022	HR; OD and Transformation	Updata Infrastructure	Supplies and Services	Telephones Line Rental	43,181.10
10/05/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,084.00
13/05/2022	HR; OD and Transformation	Dca Security System Limited	Control Accounts	Additional	4,500.00
11/05/2022	HR; OD and Transformation	Essex County Fire And Rescue Serv	Supplies and Services	Subscriptions Prof Bodies	6,193.00
16/05/2022	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
30/04/2022	HR; OD and Transformation	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	8,100.00
20/05/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
28/03/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	166.67
30/03/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	30.73
29/03/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	41.99
06/04/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	10.00
19/04/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	73.75
07/04/2022	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	10.00
27/05/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	29,979.30
01/04/2022	HR; OD and Transformation	Ebay O 11-08455-50492	Supplies and Services	IT Equipment	19.95
12/04/2022	HR; OD and Transformation	Devere Cotswold Water	Supplies and Services	Professional Fees	183.34
23/03/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	3,175.90
26/04/2022	Public Realm	Essex County Council	Employees Costs	Professional Development and Training	2,500.00
01/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	44.55
04/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,005.28
04/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	114.75
11/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,180.96
11/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	70.00
09/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	23.60
06/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	113.65
22/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	69.67
31/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	48.80
10/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	636.00
10/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.99
10/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	13.80
31/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	188.00
29/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	642.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	150.00
03/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.50
03/05/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	96.21
03/05/2022	Public Realm	Redacted	Employees Costs	Seminars And Courses	5,981.00
09/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	104.63
27/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	785.68
27/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	268.20
20/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.85
30/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	246.44
30/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.58
24/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	6.50
24/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	47.20
27/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	199.28
27/05/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
23/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	55.00
28/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	402.60
28/04/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.60
28/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	176.35
26/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	166.55
21/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	739.32
13/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	2,500.00
13/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	167.31
07/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	902.80
16/05/2022	Public Realm	Redacted	Supplies and Services	Project Work	17,500.00
16/05/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.45
16/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	250.11
16/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	77.68
16/05/2022	Public Realm	Redacted	Income	Fees And Charges	234.00
16/05/2022	Public Realm	Redacted	Income	Income from Traded Services	16,453.44
12/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	52.65
14/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	7.20
26/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	64.93
20/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	705.16
25/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.60
22/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	118.40
18/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,712.88
18/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	10.44
28/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
06/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
23/04/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	810.08
24/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.90
14/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,044.32
17/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.00
11/06/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	86.20
18/11/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	47.94
11/02/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	18.70
20/04/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	24.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	51.60
29/12/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	116.40
29/03/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.25
04/05/2022	Public Realm	Thurrock Council	Supplies and Services	Equipment Purchase	21,280.00
11/05/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	2,897.14
29/04/2022	Public Realm	Thurrock Council	Supplies and Services	Compensation	100.00
16/05/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	130.00
16/05/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,710.14
16/05/2022	Public Realm	Thurrock Council	Income	Income from Traded Services	662.93
21/04/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,756.00
11/04/2022	Public Realm	Edf Energy	Premises Costs	Electricity	49,864.16
30/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	36.91
20/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	227.28
24/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	78.08
26/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	34.00
13/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	783.40
13/05/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	21.14
16/05/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	55.40
11/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	21.56
10/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	95.94
29/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2.00
03/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	44.97
09/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	189.00
05/05/2022	Public Realm	Essex Industrial Supplies Limited	Control Accounts	Additional	77.30
05/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	14.00
16/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	93.58
26/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	17.50
18/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	35.94
04/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	202,358.91
11/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	8,461.96
11/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,426.11
10/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,888.70
03/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	316,541.34
27/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	68,653.16
27/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,199.36
26/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,149.03
26/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,959.41
26/05/2022	Public Realm	Henderson And Taylor P W Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	800.00
19/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	758.35
05/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,220.00
12/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	106,887.49
12/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	35,687.87
25/05/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	136,511.20
18/05/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,030.34
03/05/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	47.03
05/05/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	123.74
17/05/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	108.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	38.00
03/05/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	145.00
18/05/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	620.00
04/05/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
04/05/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
04/05/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
04/05/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	15.00
10/05/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
10/05/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
10/05/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	48.00
10/05/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	39.00
10/05/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
30/05/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	63.00
24/05/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	21.00
24/05/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
24/05/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
24/05/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	27.00
17/05/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
17/05/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
17/05/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	3.00
17/05/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	90.00
17/05/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
29/04/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	148.08
03/05/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	20,344.57
09/05/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,087.94
30/05/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,851.30
23/05/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,233.70
16/05/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,490.69
11/05/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
24/05/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	366.24
23/05/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
13/05/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,563.28
11/05/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	434.00
20/04/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,700.00
25/05/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	535.00
29/04/2022	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,850.00
06/05/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53
04/05/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	- 1,585.00
11/05/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	55,929.39
06/05/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	65,888.26
20/05/2022	Public Realm	P F Ahern London Ltd	Support Costs and Services	Waste Disposal Recharge	28,000.00
21/04/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	-
13/05/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	96.75
13/05/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,072.53
03/05/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	61.85
12/05/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,062.39
06/05/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	101.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	16.30
03/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	555.00
24/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	14.34
24/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	853.14
31/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	129.99
26/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	513.59
19/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	40.70
05/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	207.43
17/05/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	- 581.00
30/04/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,319.78
29/04/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	3,119.56
28/04/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,521.70
12/05/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,551.20
30/05/2022	Public Realm	Clearview Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	340.00
25/05/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
18/05/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,088.00
06/05/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	825.00
17/05/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	165.00
05/05/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	421,312.64
12/05/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,945.00
11/05/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	75.02
20/05/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	330.00
23/05/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	24.16
26/05/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	187.08
26/05/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,980.22
29/04/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	540.00
09/05/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	540.00
03/05/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
20/05/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	164.35
11/05/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,224.00
13/05/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	51,689.64
04/05/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	3,813.00
30/05/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	1,302.00
10/05/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Project Work	11,320.18
24/05/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	153.68
03/05/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	8,721.71
24/05/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	390.01
24/05/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	816.00
16/05/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
27/05/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	655.50
13/05/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	6,065.80
25/05/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	29.75
12/05/2022	Public Realm	H.W.Wilson Ltd	Control Accounts	Additional	10,733.00
04/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,137.50
11/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,047.50
10/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,218.75
30/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	379.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,061.56
18/05/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,446.88
06/05/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,702.25
24/05/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	371.62
17/05/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	171.06
30/04/2022	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,641.06
03/05/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	428.38
09/05/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	17,357.94
23/05/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	16,375.14
03/05/2022	Public Realm	Secure Shutters	Premises Costs	Security Measures	462.40
03/05/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	825.00
23/05/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	390.00
19/05/2022	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	423.81
21/05/2022	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	-
25/05/2022	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	4,380.00
29/04/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
19/05/2022	Public Realm	Hatch Associates Ltd	Supplies and Services	Consultant Fees	16,685.00
18/05/2022	Public Realm	Hatch Associates Ltd	Supplies and Services	Consultant Fees	13,615.00
05/05/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	7,775.00
11/05/2022	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	2,675.00
24/05/2022	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	3,555.00
24/05/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	35,209.80
23/05/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	10,170.00
23/05/2022	Public Realm	Egbert H Taylor & Company Ltd	Premises Costs	Trade Waste Disposal	1,170.00
25/05/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	1,300.00
09/05/2022	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	12.00
11/05/2022	Public Realm	The Language Shop Ltd	Supplies and Services	Legal Fees	1,670.00
10/05/2022	Public Realm	The Language Shop Ltd	Supplies and Services	Legal Fees	1,572.73
26/05/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	6,280.00
26/05/2022	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	7,926.00
04/05/2022	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	2,461.28
20/05/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,682.71
20/05/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	3,000.00
26/05/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	5,722.02
05/05/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	27,503.42
10/05/2022	Public Realm	Radio Links Communications Ltd	Supplies and Services	Equipment Purchase	1,156.00
27/05/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	80.00
23/05/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Trade Waste Disposal	390.00
04/05/2022	Public Realm	Caci Ltd	Supplies and Services	IT Project Related Expenditure	750.00
24/05/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Project Work	26,475.00
05/05/2022	Public Realm	Srbe Ltd T/A Independent Hire	Supplies and Services	DSO Materials Direct	1,004.80
31/05/2022	Public Realm	A G Mitchell Countryside	Supplies and Services	Equipment Purchase	300.00
15/05/2022	Public Realm	B.W.Y Canine Ltd	Third Party Payments	Private Contractors	554.00
09/05/2022	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	1,500.00
25/05/2022	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	1,050.00
29/04/2022	Public Realm	Sutcliffe Play Ltd	Supplies and Services	Equipment Repair and Maintenance	1,608.35
23/05/2022	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	882.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,667.00
19/05/2022	Public Realm	Altia Solutions Ltd	Supplies and Services	IT Equipment	338,633.75
24/05/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	670.82
16/05/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	480.51
16/04/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	461.30
16/03/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	447.41
22/04/2022	Public Realm	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	456.00
10/05/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	187.00
30/05/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	164.00
13/05/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	376.14
02/05/2022	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	50,000.00
23/05/2022	Public Realm	Power Data Associates	Premises Costs	Electricity	3,200.00
16/05/2022	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	372.00
30/05/2022	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	918.28
02/05/2022	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	1,955.35
26/05/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
26/11/2021	Public Realm	London Borough Of Havering	Supplies and Services	Equipment Purchase	173.15
10/05/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	30.30
30/05/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	1,736.00
09/05/2022	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	69,244.03
06/05/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,014.76
19/05/2022	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	90.14
12/05/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,175.00
30/05/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	73.80
06/05/2022	Public Realm	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	419.80
06/05/2022	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	189.36
07/05/2022	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	189.36
27/04/2022	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,819.70
27/05/2022	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	74.60
30/05/2022	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,011.84
19/05/2022	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	979.20
23/05/2022	Public Realm	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	200.00
29/04/2022	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
22/04/2022	Public Realm	Siemens Plc	Premises Costs	Electricity	756.00
17/05/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
19/04/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
27/05/2022	Public Realm	Uk Mediation Ltd	Supplies and Services	Professional Fees	1,295.00
29/04/2022	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	416.74
24/05/2022	Public Realm	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
28/05/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	22,500.00
04/05/2022	Public Realm	Webaspx Ltd	Control Accounts	Additional	9,500.00
05/05/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	221.00
10/05/2022	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
25/05/2022	Public Realm	Internet Investigation Solutions Ltd	Employees Costs	Employee Training	1,227.00
07/04/2022	Public Realm	Micro Systemation Ltd	Supplies and Services	IT Project Related Expenditure	700.00
29/04/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
09/05/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	815.10
05/05/2022	Public Realm	Public Transport Consortium	Supplies and Services	Subscriptions Prof Bodies	475.00
19/05/2022	Public Realm	Bond Solon Training Limited	Employees Costs	Employee Training	4,000.00
18/05/2022	Public Realm	Buchanan Computing Ltd	Supplies and Services	IT Project Related Expenditure	13,984.80
03/05/2022	Public Realm	Waterplay Solutions Ltd	Supplies and Services	Project Work	2,450.00
29/04/2022	Public Realm	Avatu	Supplies and Services	IT Equipment	2,000.00
29/04/2022	Public Realm	Avatu	Support Costs and Services	Information Management	6,462.20
25/05/2022	Public Realm	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	490.00
03/05/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	243.00
11/05/2022	Public Realm	Alltype Fencing Specialists	Premises Costs	Maintenance of Grounds	318.00
09/05/2022	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	10,320.00
30/04/2022	Public Realm	Thames Chase Trust Ltd	Third Party Payments	Private Contractors	275.00
19/05/2022	Public Realm	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	750.00
30/04/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,470.00
12/05/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	5,267.00
22/04/2022	Public Realm	Nwgb.Co.Uk	Premises Costs	Water Charges	36.92
26/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	22.35
28/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	52.62
22/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	195.79
20/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	9.65
12/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	17.44
14/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	21.24
29/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	25.00
19/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	59.07
07/04/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	51.53
30/03/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	6.65
13/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	158.32
13/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	12.49
05/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	8.32
16/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	7.49
17/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	10.82
24/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	572.37
28/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	16.65
27/03/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	7.56
02/04/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	4.48
28/03/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	36.62
11/04/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	20.20
31/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	9.37
27/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	5.00
29/03/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.83
01/04/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	8.75
13/04/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	5.45
08/04/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	15.50
11/04/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	1,815.00
28/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	4.17
29/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	2.25
01/04/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	7.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2022	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	2.67
28/03/2022	Public Realm	Facebook	Supplies and Services	Advertising Non Staff	5.83
01/04/2022	Public Realm	Facebook	Premises Costs	Premises Costs	2.50
22/04/2022	Public Realm	Paypal	Supplies and Services	IT Project Related Expenditure	6.24
04/04/2022	Public Realm	Papa Johns	Supplies and Services	Holidays, Outings and Hobbies	627.20
01/04/2022	Public Realm	Papa Johns	Supplies and Services	Holidays, Outings and Hobbies	173.53
02/04/2022	Public Realm	Papa Johns	Supplies and Services	Holidays, Outings and Hobbies	388.90
03/04/2022	Public Realm	Papa Johns	Supplies and Services	Holidays, Outings and Hobbies	311.05
04/04/2022	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	12.00
27/04/2022	Public Realm	Inst Of Lic	Employees Costs	Professional Development and Training	387.50
28/03/2022	Public Realm	Travelodge	Third Party Payments	Specialist Training	299.98
11/04/2022	Public Realm	Thurrock Council	Premises Costs	Premises Costs	1,704.92
04/04/2022	Public Realm	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	389.30
02/04/2022	Public Realm	Wm Morrisons Store	Supplies and Services	Holidays, Outings and Hobbies	180.00
01/04/2022	Public Realm	Tim Management	Third Party Payments	Private Contractors	745.00
11/04/2022	Public Realm	Tim Management	Third Party Payments	Private Contractors	590.00
07/04/2022	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	31.10
23/04/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	132.98
25/04/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	33.10
27/04/2022	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	11.04
06/04/2022	Public Realm	P Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	16.75
19/04/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Other	5.62
12/04/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	97.52
03/04/2022	Public Realm	Microsoft Microsoft 36	Supplies and Services	IT Equipment	66.66
28/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	34.46
30/03/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	75.21
26/04/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	104.93
28/03/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	164.04
22/04/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	109.07
04/04/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	103.79
11/04/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	140.41
27/03/2022	Public Realm	M6 Toll	Supplies and Services	Subsistence Allowance Staff	5.42
02/04/2022	Public Realm	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	5.42
27/04/2022	Public Realm	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	11.04
22/04/2022	Public Realm	Vistaprint	Supplies and Services	Stationery	163.39
07/04/2022	Public Realm	Paybyphone	Transport Related Expenditure	Parking Fees	5.00
27/03/2022	Public Realm	Trainline.Com	Supplies and Services	Subsistence Allowance Staff	81.63
18/04/2022	Public Realm	Ringgo Parking	Transport Related Expenditure	Parking Fees	7.20
04/05/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	4,033.33
03/05/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	4,950.00
18/05/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	733.33
11/05/2022	Public Realm	Warwickshire Police & Crime Commissioner	Premises Costs	Security Measures	1,098.00
11/05/2022	Public Realm	Warwickshire Police & Crime Commissioner	Support Costs and Services	Legal Services	1,098.00
27/05/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Equipment Purchase	2,745.00
01/05/2022	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	41,840.00
12/05/2022	Public Realm	Jpl It Training Limited	Employees Costs	Employee Training	2,700.00
26/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	57.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	73.80
20/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	84.40
14/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	72.90
04/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	0.90
27/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	64.80
05/04/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	120.15
01/04/2022	Public Realm	Whinlatter Car Park	Transport Related Expenditure	Parking Fees	4.11
31/03/2022	Public Realm	Southwaite N/E Greggs	Supplies and Services	Subsistence Allowance Staff	20.00
01/04/2022	Public Realm	Penrith T/O	Transport Related Expenditure	Reimbursement Of Fares	80.17
29/03/2022	Public Realm	Burger King Workington	Supplies and Services	Subsistence Allowance Staff	6.58
29/03/2022	Public Realm	Courtyard Chinese Rest	Supplies and Services	Subsistence Allowance Staff	29.67
21/04/2022	Public Realm	Chain Reaction Cycles	Supplies and Services	Goods for Resale	26.25
07/04/2022	Public Realm	Chain Reaction Cycles	Supplies and Services	Goods for Resale	55.83
31/03/2022	Public Realm	Walkabout, Carlisle	Supplies and Services	Subsistence Allowance Staff	11.23
01/04/2022	Public Realm	Envoy On Train	Transport Related Expenditure	Reimbursement Of Fares	20.83
27/04/2022	Public Realm	National Pet College	Transport Related Expenditure	Licenses	288.00
31/03/2022	Public Realm	Laing'S Cafe	Supplies and Services	Subsistence Allowance Staff	27.71
14/04/2022	Public Realm	Pbp Tfl Parking	Transport Related Expenditure	Parking Fees	5.00
19/04/2022	Public Realm	Pbp Tfl Parking	Transport Related Expenditure	Parking Fees	5.00
13/04/2022	Public Realm	Pbp Tfl Parking	Transport Related Expenditure	Parking Fees	5.00
29/03/2022	Public Realm	Maltego Technologies	Transport Related Expenditure	Licenses	726.59
29/03/2022	Public Realm	Maltego Technologies	Employees Costs	Seminars And Courses	728.86
30/03/2022	Public Realm	Maltego Technologies	Transport Related Expenditure	Licenses	728.02
30/03/2022	Public Realm	Hotelscom9166529757004	Supplies and Services	Subsistence Allowance Staff	73.50
22/04/2022	Public Realm	Paybyphone Re: Barnet	Transport Related Expenditure	Parking Fees	2.17
06/04/2022	Public Realm	Paybyphone Re: Barnet	Transport Related Expenditure	Parking Fees	2.17
04/04/2022	Public Realm	Paybyphone Re: Barnet	Transport Related Expenditure	Parking Fees	1.62
05/04/2022	Public Realm	Paybyphone Re: Barnet	Transport Related Expenditure	Parking Fees	2.17
28/03/2022	Public Realm	The Viceroy Takeaway	Supplies and Services	Subsistence Allowance Staff	21.50
20/04/2022	Public Realm	Just Bin Bags Ltd	Third Party Payments	Private Contractors	31.44
01/04/2022	Public Realm	Sumup The Old Sawmil	Supplies and Services	Subsistence Allowance Staff	15.71
28/03/2022	Public Realm	C V S Van Hire	Transport Related Expenditure	Contract Hire Vehicles	12.50
28/03/2022	Public Realm	Yourparkingspace.Co.Uk	Transport Related Expenditure	Parking Fees	4.17
04/04/2022	Public Realm	Yourparkingspace.Co.Uk	Transport Related Expenditure	Parking Fees	4.17
01/04/2022	Public Realm	Yourparkingspace.Co.Uk	Transport Related Expenditure	Parking Fees	4.17
30/03/2022	Public Realm	Yourparkingspace.Co.Uk	Transport Related Expenditure	Parking Fees	4.17
30/03/2022	Public Realm	Pioneer Foodstore	Supplies and Services	Subsistence Allowance Staff	11.57
03/04/2022	Public Realm	Thurrock Food Centre	Supplies and Services	Holidays, Outings and Hobbies	9.96
07/04/2022	Public Realm	Hotelscom9171809492576	Supplies and Services	Subsistence Allowance Staff	120.00
01/04/2022	Public Realm	Moto Southwaite Servic	Supplies and Services	Subsistence Allowance Staff	3.50
01/04/2022	Public Realm	Rheged Discover Ct	Supplies and Services	Subsistence Allowance Staff	12.92
22/04/2022	Public Realm	Ebay O 17-08539-37264	Supplies and Services	Goods for Resale	33.32
04/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,400.00
25/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.20
06/05/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	166.92
06/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	6.84
06/05/2022	Resources & Place Delivery	Redacted	Employees Costs	Public and Employers Liability	15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	159.92
13/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	6.84
28/02/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	278.80
10/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.20
29/04/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	5,110.70
29/04/2022	Resources & Place Delivery	Redacted	Employees Costs	Agency Staff Payments	7,500.00
03/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	350.00
09/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	95.70
30/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	5,180.00
27/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	4.50
20/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	525.00
24/05/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	20,000.00
26/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	343.35
26/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	85.90
26/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Events	69.68
26/05/2022	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	95.00
26/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	47.65
26/05/2022	Resources & Place Delivery	Redacted	Employees Costs	Agency Staff Payments	8,000.00
19/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	190.00
19/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Events	204.30
19/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	44.70
05/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	28.70
17/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	114.13
16/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	103.50
16/05/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	560.00
12/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	400.00
12/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	56.10
25/05/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	600.00
25/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	15,221.09
09/05/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	37,079.98
05/04/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	43,937.29
12/04/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	25,281.08
16/05/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	910.85
10/05/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,382.82
04/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	36.00
04/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	33.00
11/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	190.00
11/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	147.00
10/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	37.00
10/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	156.00
30/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	335.00
20/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	208.00
24/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	64.00
24/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	15.00
27/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	91.00
26/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	189.00
19/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	147.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	59.00
17/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	67.00
13/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	52.00
12/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	75.00
06/05/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	157.40
29/04/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	629.00
20/05/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	120.60
13/05/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	37.98
11/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	405.00
06/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	320.00
29/04/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	265.00
03/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	786.66
09/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	180.00
30/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	270.00
20/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	806.66
13/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	278.33
16/05/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	180.00
28/04/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
12/05/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
10/05/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53
04/05/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	249,984.90
11/05/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	267,059.34
25/05/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	271,072.64
18/05/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	293,949.91
12/05/2022	Resources & Place Delivery	Woodside Academy	Premises Costs	Premises Costs	300.00
20/05/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	346.00
27/05/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	119.00
16/05/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	3,845.00
23/05/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	748.78
05/05/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	18.13
24/10/2017	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	911.94
10/05/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	1,427.58
09/05/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,464.36
11/05/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
18/05/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	753.00
10/05/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	19.00
29/04/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	2,161.00
30/05/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	38.00
10/05/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
10/05/2022	Resources & Place Delivery	Cre8 Security Limited	Employees Costs	Supply Staff	3,038.88
23/05/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,490.58
04/05/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	76,450.49
30/05/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	53,128.02
03/05/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	725.00
30/05/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	550.00
26/05/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,320.00
29/04/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	29.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	514.50
23/05/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	10,746.85
04/05/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	23,425.00
10/05/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	32,500.00
03/05/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	16,451.96
02/05/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	6,190.00
05/05/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	19,500.00
25/05/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	31,200.00
12/05/2022	Resources & Place Delivery	Cbre Ltd	Control Accounts	Additional	6,800.00
05/05/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	642.00
24/05/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	771.44
26/05/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	2,571.44
10/05/2022	Resources & Place Delivery	Formara Limited	Supplies and Services	Stationery	81.00
04/05/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	40.43
08/02/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	29.57
20/10/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	54.94
09/10/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	29.57
10/12/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	30.93
07/04/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	44.49
19/03/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	45.21
10/09/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	28.61
22/12/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	37.14
20/07/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	48.44
08/11/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	31.14
21/12/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	88.53
08/03/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	26.71
06/02/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	44.49
08/03/2019	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	29.86
07/01/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	44.49
10/07/2017	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	8.70
08/01/2019	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	34.13
19/02/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	- 48.44
10/07/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	28.61
08/06/2018	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	29.57
06/05/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	43.06
20/04/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	222.08
06/03/2020	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	41.62
08/02/2019	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	33.06
06/12/2019	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	43.06
08/10/2019	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	31.99
15/05/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	339.50
23/05/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,433.33
06/05/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	45,127.11
14/05/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	190.00
04/05/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,843,347.50
19/05/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	2,722.50
09/05/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	62,189.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	- 6,162.46
10/05/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Other Delivery Services	325.00
17/05/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Printing	395.01
16/05/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Postage	406.63
16/05/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Printing	102.81
16/05/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	3,079.90
11/04/2022	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	686.25
06/05/2022	Resources & Place Delivery	Southend On Sea Borough Council	Supplies and Services	Consultant Fees	30,000.00
05/05/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	11,755.14
10/05/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
26/05/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	665.60
05/05/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	779.61
25/05/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	113.00
31/05/2022	Resources & Place Delivery	Keltbray Limited T/A Keltbray Environmental Solution	Control Accounts	Additional	47,531.25
23/05/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,048.63
03/05/2022	Resources & Place Delivery	Design Council	Control Accounts	Additional	5,750.00
08/05/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	31.00
20/03/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	254.00
03/05/2022	Resources & Place Delivery	Tetra Tech	Control Accounts	Additional	10,000.00
23/05/2022	Resources & Place Delivery	Tetra Tech	Control Accounts	Additional	9,362.85
27/03/2022	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
27/12/2021	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,786.00
17/05/2022	Resources & Place Delivery	Anna Heywood Consultancy Ltd.	Supplies and Services	Consultant Fees	2,763.70
12/05/2022	Resources & Place Delivery	Alfresco Hire Limited	Supplies and Services	Hospitality Expenses	365.00
04/05/2022	Resources & Place Delivery	Cratus Communications Ltd	Supplies and Services	Consultant Fees	2,500.00
27/05/2022	Resources & Place Delivery	Colliers International Property Consultants Limited	Control Accounts	Additional	5,700.00
04/05/2022	Resources & Place Delivery	Austin-Smith:Lord Limited	Control Accounts	Additional	45,880.00
16/05/2022	Resources & Place Delivery	Kpmg Llp	Control Accounts	Additional	1,200.00
26/05/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	822.00
13/05/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	418.00
28/05/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
04/05/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	812.00
29/04/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	4,000.00
13/05/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	4,550.00
06/05/2022	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	575.00
05/05/2022	Resources & Place Delivery	Concerto Support Services Ltd	Supplies and Services	Licenses	34,000.00
12/05/2022	Resources & Place Delivery	Baily Garner Llp	Control Accounts	Additional	948.75
25/05/2022	Resources & Place Delivery	Baily Garner Llp	Control Accounts	Additional	948.75
23/05/2022	Resources & Place Delivery	Calfordseaden	Control Accounts	Additional	5,000.00
25/05/2022	Resources & Place Delivery	Calfordseaden	Control Accounts	Additional	5,000.00
27/04/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	1,103.23
26/05/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	2,200.00
05/05/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	226.00
31/03/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	6,257.68
30/04/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,706.52
30/05/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	23,333.34
31/05/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	-
06/05/2022	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,165.00
24/05/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	51,366.00
25/03/2022	Resources & Place Delivery	Imserv Europe Ltd	Premises Costs	Building Maintenance Planned	446.80
18/03/2019	Resources & Place Delivery	Imserv Europe Ltd	Premises Costs	Building Maintenance Planned	429.06
22/03/2022	Resources & Place Delivery	Imserv Europe Ltd	Premises Costs	Building Maintenance Planned	481.66
12/03/2020	Resources & Place Delivery	Imserv Europe Ltd	Premises Costs	Building Maintenance Planned	440.64
19/05/2022	Resources & Place Delivery	Ace Education Training Llp	Employees Costs	Seminars And Courses	175.00
23/05/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	88,925.86
23/05/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	26,750.00
17/05/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	-
17/05/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	100.00
19/05/2022	Resources & Place Delivery	Brad Simpsons Events	Supplies and Services	Hospitality Expenses	2,184.50
06/05/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
29/04/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	37,767.71
27/05/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	36,089.68
06/05/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	230.83
02/05/2022	Resources & Place Delivery	Ikgai Capital Limmited	Supplies and Services	Consultant Fees	10,000.00
20/05/2022	Resources & Place Delivery	Tellsolutions Limited	Supplies and Services	Legal Fees	640.00
26/05/2022	Resources & Place Delivery	The Association Of Electoral Admin Ltd	Employees Costs	Seminars And Courses	415.00
11/05/2022	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	1,875.00
10/05/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
31/05/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	8,707.50
01/05/2022	Resources & Place Delivery	Dun & Bradstreet Ltd	Supplies and Services	Subscriptions Prof Bodies	3,360.00
06/05/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	2,275.00
05/05/2022	Resources & Place Delivery	Sj Landscapes Limited	Control Accounts	Additional	3,950.00
06/05/2022	Resources & Place Delivery	Canon (Uk) Ltd	Supplies and Services	Stationery	842.81
20/05/2022	Resources & Place Delivery	Gabriel Byrne Bluebell Photography	Supplies and Services	Professional Fees	200.00
07/05/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	42,653.00
04/05/2022	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	1,800.00
25/05/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Control Accounts	Additional	1,265.00
09/05/2022	Resources & Place Delivery	Pinsent Masons Llp	Supplies and Services	Legal Fees	5,984.50
29/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	94.08
30/03/2022	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	14.15
14/04/2022	Resources & Place Delivery	Qd-Grays	Supplies and Services	Equipment Purchase	5.94
14/04/2022	Resources & Place Delivery	Wm Morrisons Store	Supplies and Services	Provisions Drink	13.74
12/04/2022	Resources & Place Delivery	B & Q 1255	Premises Costs	Building Maintenance Day To Day	73.66
28/03/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	33.60
05/04/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	42.00
20/04/2022	Resources & Place Delivery	Bloomsbury Publishing	Supplies and Services	Subscriptions Other	300.00
31/03/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	47.80
27/04/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	364.60
05/04/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	63.60
07/04/2022	Resources & Place Delivery	Accounts@lia.Org.U	Supplies and Services	Subscriptions Prof Bodies	267.00
08/04/2022	Resources & Place Delivery	The Inst Of Int Audito	Supplies and Services	Subscriptions Prof Bodies	102.61
21/04/2022	Resources & Place Delivery	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	183.00
26/04/2022	Resources & Place Delivery	Edwardes Bros Ltd	Premises Costs	Building Maintenance Day To Day	175.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2022	Resources & Place Delivery	Britishgas.Co.	Premises Costs	Electricity	551.31
01/04/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	224.16
13/04/2022	Resources & Place Delivery	Ryman 1037	Supplies and Services	Stationery	19.24
03/04/2022	Resources & Place Delivery	Mailchimp	Support Costs and Services	Communications	8.48
21/04/2022	Resources & Place Delivery	Hp Inc Hp.Com Store Uk	Supplies and Services	IT Equipment	85.99
25/04/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	781.44
08/04/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	35.03
26/05/2022	Resources & Place Delivery	Outerspace (Urban Design) Limited	Control Accounts	Additional	9,450.00
05/04/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	980.40
06/05/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	31.89
01/04/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	3,957.12
04/03/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	7,792.88
05/01/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	980.40
17/05/2022	Resources & Place Delivery	Greenhalgh Kerr Solicitors	Supplies and Services	Stationery	3,013.00
10/05/2022	Resources & Place Delivery	Greenhatch Group Ltd	Control Accounts	Additional	10,620.00
12/05/2022	Resources & Place Delivery	Whatever Design Ltd	Supplies and Services	Events	2,992.00
16/05/2022	Resources & Place Delivery	Sumo Services Limited	Control Accounts	Additional	14,495.00
27/04/2022	Resources & Place Delivery	Recolight Rec0002528	Premises Costs	Building Maintenance Planned	695.00
21/04/2022	Resources & Place Delivery	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	8.16
31/03/2022	Resources & Place Delivery	Bannerbuzz.Co.Uk	Supplies and Services	Events	37.03
22/04/2022	Resources & Place Delivery	Lner Web Sales	Employees Costs	Seminars And Courses	71.00
01/04/2022	Resources & Place Delivery	Indeed Tel+35312545907	Employees Costs	Recruitment Costs	24.27
12/04/2022	Resources & Place Delivery	Get Licensed	Employees Costs	Training Dir Courses Adults	109.99
08/04/2022	Resources & Place Delivery	The Kentish Soap Co	Supplies and Services	Events	208.00
04/04/2022	Resources & Place Delivery	The Royal Armouries	Supplies and Services	Events	633.00
06/04/2022	Resources & Place Delivery	Light Shop Direct Ltd	Premises Costs	Building Maintenance Day To Day	148.55
30/03/2022	Resources & Place Delivery	Jurys Inn Leeds	Third Party Payments	Accommodation Payments	157.95
07/04/2022	Resources & Place Delivery	Paperbagco.Co.Uk	Supplies and Services	Events	135.00
01/04/2022	Resources & Place Delivery	Nationalgaller	Supplies and Services	Events	750.00
08/04/2022	Resources & Place Delivery	Proofed 180143-180151	Supplies and Services	Professional Fees	368.97
04/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	14,702.21
04/05/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	26.50
11/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,609.50
06/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	5,000.00
29/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	32.85
03/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	69.00
20/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	60.75
30/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	57.15
24/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	10.00
27/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	61.40
23/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	375.00
26/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	5,208.27
21/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.10
19/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	5,310.50
21/04/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	4.70
21/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.75
05/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	16,956.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.40
17/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	8,848.31
13/05/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Equipment Purchase	765.79
13/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
12/05/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	6.70
18/05/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	8,690.43
28/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	29.25
14/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.55
29/04/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	42.24
30/05/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.72
30/05/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
13/05/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	192.88
06/05/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	308.53
06/05/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	21.59
03/05/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	9.22
13/05/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	9.22
25/05/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	108.34
11/05/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	3,750.00
10/05/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	256.00
05/05/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	87.00
14/05/2022	Strategy; Engagement & Growth	Elite Environmental (Essex) Ltd	Third Party Payments	Private Contractors	380.00
04/05/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,346.42
03/05/2022	Strategy; Engagement & Growth	High House Enterprises Ltd	Premises Costs	Rent Payable	20.00
17/05/2022	Strategy; Engagement & Growth	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	695.00
10/05/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	168.00
09/05/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	648.90
05/05/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,331.00
13/05/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,119.30
07/04/2022	Strategy; Engagement & Growth	Register Office Petty Cash	Supplies and Services	Postage	10.32
11/09/2021	Strategy; Engagement & Growth	Registrars Department	Supplies and Services	Postage	24.44
23/05/2022	Strategy; Engagement & Growth	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	852.00
17/05/2022	Strategy; Engagement & Growth	Socialsignin	Third Party Payments	Private Contractors	6,352.50
19/05/2022	Strategy; Engagement & Growth	Rare Productions	Supplies and Services	Professional Fees	12,987.95
26/05/2022	Strategy; Engagement & Growth	Taylor Made Designs	Third Party Payments	Private Contractors	300.00
30/04/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
22/05/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
07/05/2022	Strategy; Engagement & Growth	Sweet Cheek Sisters	Supplies and Services	Provisions Food	400.00
03/05/2022	Strategy; Engagement & Growth	Fft Education Ltd	Supplies and Services	IT Project Related Expenditure	16,462.70
25/05/2022	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
26/05/2022	Strategy; Engagement & Growth	Green Business Hub Limited	Supplies and Services	Advertising and Publicity	2,725.00
25/05/2022	Strategy; Engagement & Growth	N W E S Property Services Ltd	Third Party Payments	Private Contractors	3,000.00
28/03/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	2.36
01/04/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	37.80
28/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	12.47
31/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	72.94
23/04/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	12.99
30/03/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	34.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/04/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	13.58
20/04/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Materials Purchase	25.09
13/04/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	26.05
11/04/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Premises Costs	Cleaning Materials	5.71
25/04/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	45.00
31/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	0.92
04/04/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	65.79
11/04/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	49.02
30/03/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	333.33
13/04/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	155.27
23/04/2022	Strategy; Engagement & Growth	Freepik & Flaticon	Supplies and Services	Promotions and Publicity	64.94
25/04/2022	Strategy; Engagement & Growth	Currys Online	Supplies and Services	Equipment Purchase	51.66
03/04/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
01/04/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.00
03/04/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	75.46
25/04/2022	Strategy; Engagement & Growth	Just Eat	Supplies and Services	Provisions Food	35.10
13/04/2022	Strategy; Engagement & Growth	Biteable	Supplies and Services	Subscriptions Other	78.45
25/04/2022	Strategy; Engagement & Growth	Travis Perkins	Supplies and Services	Equipment Purchase	133.25
19/04/2022	Strategy; Engagement & Growth	Card Factory	Supplies and Services	Materials Purchase	9.41
21/04/2022	Strategy; Engagement & Growth	Theworks.Co.Uk	Supplies and Services	Equipment Purchase	26.75
01/04/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	6.41
28/03/2022	Strategy; Engagement & Growth	Tvlicensing.Co.Uk	Supplies and Services	Licenses	132.50
17/04/2022	Strategy; Engagement & Growth	Apple.Com/Bill	Supplies and Services	Materials Purchase	22.91
19/04/2022	Strategy; Engagement & Growth	The Range	Supplies and Services	Materials Purchase	11.58
03/05/2022	Strategy; Engagement & Growth	Blueberry Marketing Solutions Ltd	Supplies and Services	Professional Fees	13,847.50
23/05/2022	Strategy; Engagement & Growth	Csm Sport & Entertainment Llp T/A Csm Live	Supplies and Services	Advertising and Publicity	486.23
12/04/2022	Strategy; Engagement & Growth	Sainsburys Smkts	Supplies and Services	Materials Purchase	78.00
13/04/2022	Strategy; Engagement & Growth	Sainsburys Smkts	Supplies and Services	Materials Purchase	13.00
16/04/2022	Strategy; Engagement & Growth	Little Thurrock Conven	Supplies and Services	Postage	68.00
25/04/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	314.20
04/04/2022	Strategy; Engagement & Growth	Kinesis.Co.Uk	Premises Costs	Health and Safety	786.76
25/04/2022	Strategy; Engagement & Growth	Stagedepot.Co.Uk	Supplies and Services	Equipment Purchase	106.05
25/04/2022	Strategy; Engagement & Growth	Rossi Ice Cream	Supplies and Services	Provisions Food	78.00
07/04/2022	Strategy; Engagement & Growth	Cipr.Co.Uk	Employees Costs	Employee Training	143.00
29/03/2022	Strategy; Engagement & Growth	Royalimages.Co.Uk	Supplies and Services	Promotions and Publicity	77.00
19/04/2022	Strategy; Engagement & Growth	Clintons 1132	Supplies and Services	Materials Purchase	4.98
19/05/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	47,377.25
09/05/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	17,004.00
31/05/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	5,163.00
29/04/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,223.29
24/05/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	375.74
16/05/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	621.00
19/05/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 635,074.00
26/05/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,173.35
06/05/2022	Treasury & Central Financing	Department For Business Energy & Industrial Strategy	Third Party Payments	Payments to the Housing Cap Receipts Pool	1,031,744.69
29/04/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Books and Publications	17,758.00
24/05/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Books and Publications	22,907.31