

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	6,627.33
31/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,672.64
10/06/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,118.50
30/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,202.68
01/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	724.00
01/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	97.20
07/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,681.25
07/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	272.21
07/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	138.00
20/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	50.00
20/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	22.00
20/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	127.71
20/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,202.00
30/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	470.97
28/06/2022	Adults; Housing and Health	Redacted	Control Accounts	Additional	7,384.00
28/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	800.00
28/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	9,257.22
28/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.87
28/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.95
29/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	775.00
29/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	530.58
29/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,912.14
22/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.65
24/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	168.84
27/06/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	162,841.96
27/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.90
01/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.05
08/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.80
08/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Contract Hire Vehicles	878.00
08/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	525.00
27/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.87
27/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	307.68
26/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	454.72
23/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,200.00
23/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.14
25/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.40
31/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	43.98
31/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,834.19
31/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	314.35
10/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	308.70
17/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.90
01/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	393.22
01/06/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	140.00
06/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	600.00
06/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	30.00
06/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Book and Resources Fund	150.00
06/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	322.34
25/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.31
14/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	10.04
14/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.57
14/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,242.00
21/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	367.84
21/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,855.00
30/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
27/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
15/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
15/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	20.40
15/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,967.50
15/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	65.30
13/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	50.00
13/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	235.89
13/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.72
13/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	19,274.11
26/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	66.04
17/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	3,120.00
17/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.00
28/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	107.87
15/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
18/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.60
16/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
16/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	374.64
16/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	500.00
30/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.68
09/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	235.06
09/06/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	20.00
05/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.15
24/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	105.67
25/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	265.75
29/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	463.62
09/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
09/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.38
04/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	188.04
02/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	99.57
05/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	155.70
03/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	192.85
23/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.90
28/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	372.84
29/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	254.61
07/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
16/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.20
16/05/2022	Adults; Housing and Health	Redacted	Premises Costs	Gas	2,075.28
12/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Stationery	244.14
12/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	167.13
12/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.79
26/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.07
13/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.30
11/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.94
14/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
21/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.80
20/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	84.00
20/05/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	55.52
20/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	157.75
20/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	53.10
28/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	150.35
16/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
16/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	127.70
11/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
29/01/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.44
26/02/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	39.60
30/04/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.56
31/03/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.68
22/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.34
14/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.50
28/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	90.00
01/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.20
29/03/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	9,311.00
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
10/11/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.40
20/07/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.40
01/12/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	78.80
02/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	91.80
23/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.80
14/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	90.00
16/02/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
12/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.25
08/06/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/06/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	36,072.23
01/06/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,452.41
01/05/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	19,645.64
01/05/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	101,466.07
01/05/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,993.67
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,585.47
26/05/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	23,710.80
31/05/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	1,899.26
01/06/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	1,801.56
14/06/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	-
27/04/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	8,015.36
07/06/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	198.77
27/06/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	441,557.51

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2022	Adults; Housing and Health	Purple Conversation Cic	Employees Costs	Salary	2,958.34
23/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	439.04
15/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	530.32
19/05/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	124,921.39
25/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	551.04
21/04/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	721.48
05/01/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	627.12
08/06/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	586.83
31/05/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	112,409.69
10/06/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	530.04
30/04/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,034.88
01/04/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	14,197.50
01/04/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	52,045.81
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	4,800.78
01/02/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	6,410.00
29/06/2022	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	105.00
30/06/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Equipment Purchase	310.00
06/06/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	513.00
06/06/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	67,583.00
01/06/2022	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	5,473.78
31/05/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
30/04/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
13/06/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	652.80
16/05/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	669.12
28/06/2022	Adults; Housing and Health	Mears Ltd	Third Party Payments	Private Contractors	34.99
28/06/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,592.99
29/06/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	190.00
14/06/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/06/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/06/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	73.44
27/05/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	281.79
17/06/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	132.99
03/06/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	158.69
07/06/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
07/06/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
22/06/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
17/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,325.94
21/06/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	6,961.84
21/06/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,748.79
23/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
23/05/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	53,473.76
06/06/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.19
13/06/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
25/06/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	199.02
18/06/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	188.95
04/06/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	229.35
11/06/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	220.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,104.57
20/06/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,252.56
29/06/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,273.70
22/06/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	367.55
30/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	5,206.87
30/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	50,641.87
30/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,261.89
03/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	255.00
05/04/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	272.00
22/06/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,244.75
14/06/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
22/06/2022	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	52,790.00
26/05/2022	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	5,680.00
12/05/2022	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	308.68
31/05/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	79,283.26
31/05/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	13,439.28
30/04/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	79,216.88
30/04/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	12,473.85
13/06/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	246.28
24/06/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	94,172.43
31/05/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	189.40
10/06/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	94,464.80
10/05/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	378.76
04/05/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	530.32
05/04/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,258.55
01/05/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,653.00
01/06/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	37,889.00
31/05/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/06/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	110,715.59
07/06/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,170.97
10/06/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	492.44
25/05/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,409.39
25/05/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,613.67
27/06/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	200.00
10/06/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	500.00
07/06/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
07/06/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
15/06/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
03/05/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
16/06/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Respite Care	- 4,750.00
28/06/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	13,667.15
31/05/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	14,432.46
30/05/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	34.75
13/04/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	132.58
20/04/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	124.41
01/06/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/06/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,085.00
27/06/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	800.00
30/06/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	680.00
10/06/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,460.00
08/06/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	65,553.30
08/06/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,314.60
26/05/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,464.50
15/06/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	11,448.00
08/06/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
09/06/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/06/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/06/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/06/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,741.21
01/06/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,740.68
01/06/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 456.00
14/06/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
03/06/2022	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
19/05/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	265.16
07/06/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.74
07/06/2022	Adults; Housing and Health	Janiith Homes Ltd	Income	Preserve Rights	- 2,081.14
22/06/2022	Adults; Housing and Health	Ideal Location Essexlimited	Premises Costs	Rent Payable	1,085.00
17/06/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
21/06/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	5,359.54
21/06/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	10,055.82
16/06/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Nursing Homes Independent Sector	4,385.07
16/06/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
26/05/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	269.99
06/06/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,658.86
01/06/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	11,295.26
30/06/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	81.25
15/06/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,682.16
21/06/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	232.65
16/06/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	880.59
24/05/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	652.24
30/06/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	164,140.89
30/06/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	11,995.49
31/05/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,927.11
31/05/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	227,518.39
31/05/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	16,196.08
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	69,965.38
30/04/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	5,722.32
08/06/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	411.75
31/05/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	515.86
25/05/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	795.08
25/05/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	179.93
24/05/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	26,201.62
01/03/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	262.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,289.52
31/05/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	15,172.29
31/03/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	- 2,794.43
30/04/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	- 1,893.00
23/05/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
14/05/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
21/06/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	132.43
09/06/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	15.00
04/05/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	7,284.00
31/05/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
30/05/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	40,907.36
27/06/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	40,907.36
01/06/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	105.00
27/06/2022	Adults; Housing and Health	Z Cars Express Ltd	Third Party Payments	Private Contractors	325.00
31/05/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/06/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,346.89
01/06/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,898.10
06/06/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,018.64
07/06/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
07/06/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,819.61
04/04/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	2,921.75
16/06/2022	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	947.05
23/06/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	29,506.45
10/06/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	14,447.84
13/06/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
16/05/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/06/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	11,024.33
17/06/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	142.50
06/06/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	640.00
10/06/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/06/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
31/05/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/06/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/06/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/06/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,250.00
31/05/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/05/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/06/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/06/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,333.69
01/06/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,167.45
01/06/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
23/06/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	119.97
17/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,207.17
30/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,307.95
27/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,553.20
18/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	7,604.76
18/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	45,202.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	6,866.76
18/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
18/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,534.92
18/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,288.92
29/04/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,389.70
16/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	10,139.68
16/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	42,549.37
16/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	12,916.05
16/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
01/06/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/07/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
06/06/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
09/06/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,553.01
07/06/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,470.00
10/06/2022	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	250.00
08/06/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	100.00
13/06/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/07/2022	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	Consensus	Third Party Payments	Residential Homes Independent Sector	26,173.21
29/06/2022	Adults; Housing and Health	Back 2	Premises Costs	Health and Safety	1,400.00
01/05/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	9,521.02
01/04/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	141.98
01/06/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	454.32
30/05/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	12,496.00
27/06/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 3,890.64
27/06/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	134,842.10
31/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	74,687.62
29/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	61,262.74
28/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 1,140.00
31/01/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 1,470.00
31/12/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 1,470.00
01/06/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/06/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	27,187.55
01/06/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 426.64
06/06/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,898.14
06/06/2022	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	Supported Living	8,140.79
01/04/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,773.70
01/06/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/06/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	42,445.90
01/03/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	4,342.74
15/06/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	124.00
03/06/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
09/06/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,509.91
09/06/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,193.06
09/06/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
15/06/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,941.06



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2022	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
19/05/2022	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
28/06/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	- 192.90
22/06/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	15,459.26
22/06/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	121,211.76
22/06/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,651.92
05/06/2022	Adults; Housing and Health	Orsett Horticultural & Agricultural Society	Supplies and Services	Professional Fees	120.00
22/06/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	13,975.60
22/06/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	31,386.52
19/05/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	31,418.66
24/06/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,279.00
25/05/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,488.30
31/05/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/06/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,559.58
31/05/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 1,492.80
31/03/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 1,028.57
06/06/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,811.30
06/06/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,414.60
07/02/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	- 2,665.71
20/06/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	21.00
21/06/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	264.00
09/06/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
06/06/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,171.00
01/06/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
29/06/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	5,397.80
14/06/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,844.00
13/06/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,240.00
31/05/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,464.44
31/05/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,017.41
31/03/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	28,466.70
31/03/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,259.45
30/04/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,464.44
30/04/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,017.41
15/05/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
17/04/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
20/06/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	810.49
29/06/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	635.65
06/06/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,040.21
01/06/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/06/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,937.61
21/06/2022	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
05/06/2022	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
21/06/2022	Adults; Housing and Health	Thurrock Mind	Supplies and Services	External Agencies	127.00
21/06/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	39,018.44
17/06/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	-
09/06/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	-
14/06/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	53,560.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2020	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	-
07/06/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Transfer Payments	Direct Payments	1,310.00
20/06/2022	Adults; Housing and Health	Medeanalytics Inc	Supplies and Services	Project Work	28,120.37
30/06/2022	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	100.00
29/06/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	31,791.88
30/06/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	6,167.13
15/06/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,903.36
15/05/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.14
18/05/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	4.33
06/05/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	2.85
27/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	56.66
17/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	18.66
25/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	36.62
25/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	18.32
15/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	121.99
10/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	85.74
18/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	137.80
05/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	42.00
24/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	5.05
19/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	236.76
19/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	47.87
23/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	20.39
23/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	12.48
23/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	6.23
23/05/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	102.11
12/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	89.88
06/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	69.52
13/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	27.45
13/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	79.93
13/05/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	17.72
11/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	12.15
04/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	8.75
22/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	19.83
16/05/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	67.99
06/05/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	186.52
20/05/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	206.05
17/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.08
25/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.33
27/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.67
10/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.25
18/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.96
24/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.11
29/04/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.92
12/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.17
09/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.32
11/05/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	26.24
12/05/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	102.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 1.67
20/05/2022	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Equipment Purchase	78.42
20/05/2022	Adults; Housing and Health	Qd-Grays	Supplies and Services	Equipment Purchase	16.66
10/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	24.60
18/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.05
19/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.71
08/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	32.56
13/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.68
04/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	21.01
20/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	20.00
02/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.39
03/05/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	2.71
20/05/2022	Adults; Housing and Health	Argos Ltd	Premises Costs	Building Maintenance Day To Day	18.33
10/05/2022	Adults; Housing and Health	Gov.Uk	Third Party Payments	Private Contractors	1.50
25/05/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	99.30
27/04/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	73.82
18/05/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	96.93
11/05/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	89.03
04/05/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	105.00
05/05/2022	Adults; Housing and Health	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	63.75
28/04/2022	Adults; Housing and Health	Forget Me Not Flowers	Supplies and Services	Purchasing Card Spend Unallocated	35.00
23/05/2022	Adults; Housing and Health	Poundland	Supplies and Services	Equipment Purchase	24.17
16/05/2022	Adults; Housing and Health	Poundland	Supplies and Services	Equipment Purchase	- 12.00
13/05/2022	Adults; Housing and Health	Poundland	Supplies and Services	Equipment Purchase	12.00
24/05/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Postage	11.40
06/05/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	- 0.70
27/04/2022	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
18/05/2022	Adults; Housing and Health	The Range	Supplies and Services	Purchasing Card Spend Unallocated	23.98
06/05/2022	Adults; Housing and Health	Trainline.Com	Employees Costs	Seminars And Courses	189.28
17/05/2022	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	20.00
12/05/2022	Adults; Housing and Health	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	83.33
01/06/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,142.86
15/05/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	170.52
08/05/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	208.07
22/05/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	107.64
06/05/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	26.37
13/05/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	13.20
22/06/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	5,941.24
31/03/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	6,164.31
31/03/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
14/06/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
14/06/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
10/05/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	36,695.14
10/05/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 891.03
07/03/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	12,123.15
07/03/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 861.82
03/03/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	6,369.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
25/05/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/06/2022	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	10,792.50
30/06/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,477.10
30/06/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,461.80
31/05/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,559.67
31/05/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,543.86
31/05/2022	Adults; Housing and Health	Westminster House	Third Party Payments	Residential Homes Independent Sector	12,000.00
23/06/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,318.97
01/05/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/05/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/04/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/04/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/06/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/06/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/03/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/03/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
13/06/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,951.20
13/06/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	211.24
31/05/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,691.45
30/04/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,090.00
25/05/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,965.65
21/04/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,494.00
08/06/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	1,994,189.00
08/06/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	724,500.00
08/06/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	18,268.00
08/04/2022	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	4,940.03
24/06/2022	Adults; Housing and Health	Creative Blast Company Ltd	Third Party Payments	Home Care Independent Sector	840.00
24/06/2022	Adults; Housing and Health	Creative Blast Company Ltd	Third Party Payments	Residential Homes Independent Sector	252.00
24/06/2022	Adults; Housing and Health	Creative Blast Company Ltd	Transfer Payments	Direct Payments	588.00
08/06/2022	Adults; Housing and Health	Redlynch Leisure Installations Ltd	Transfer Payments	Direct Payments	16,514.00
27/06/2022	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	385.65
13/06/2022	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	290.14
10/06/2022	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	1,550.00
01/05/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/04/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/06/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/04/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
03/05/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
01/03/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
01/02/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,848.00
01/06/2022	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	8,150.69
01/06/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/07/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
31/05/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,878.66
30/04/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,785.80
01/05/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
29/06/2022	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	5,419.20
12/06/2022	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	285.00
30/05/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	561.15
25/04/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	450.95
28/06/2022	Adults; Housing and Health	Transport Planning Practice Limited	Control Accounts	Additional	1,200.00
31/05/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
31/03/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
30/04/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
30/05/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
08/06/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	399,605.73
30/05/2022	Adults; Housing and Health	Premium Linguistic Services	Third Party Payments	Private Contractors	37.50
19/05/2022	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Third Party Payments	Private Contractors	540.00
26/05/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
15/06/2022	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	110.00
13/06/2022	Adults; Housing and Health	Langugeline Solutions	Supplies and Services	Project Work	250.00
31/05/2022	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	37.50
09/06/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	327.63
25/05/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
16/06/2022	Adults; Housing and Health	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	200.10
20/03/2022	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	664.00
29/06/2022	Adults; Housing and Health	Orsett Hall Hotel	Supplies and Services	Professional Fees	1,517.00
23/06/2022	Adults; Housing and Health	Stifford Hall Hotel	Supplies and Services	Professional Fees	730.00
27/05/2022	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	152.73
01/06/2022	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
08/06/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
09/06/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
30/06/2022	Adults; Housing and Health	Thurrock Christian Fellowship	Supplies and Services	Project Work	125.00
09/06/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	700.00
10/06/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,365.04
24/06/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,600.00
09/06/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
17/05/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	8.32
19/05/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	8.32
19/05/2022	Adults; Housing and Health	Smiths Orchard Garden	Supplies and Services	Purchase of Trees and Shrubs	51.94
05/05/2022	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	242.83
05/05/2022	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Purchasing Card Spend Unallocated	41.67
08/05/2022	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Provisions Food	33.00
21/05/2022	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Provisions Food	38.15
11/05/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	5.67
17/05/2022	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	188.00
12/05/2022	Adults; Housing and Health	Mpicuk.Com	Transport Related Expenditure	Licenses	207.69
17/05/2022	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	3,579.11
10/05/2022	Adults; Housing and Health	Be Cvs Payments	Premises Costs	Electricity	306.17
11/05/2022	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Goods for Resale	507.50
24/05/2022	Adults; Housing and Health	Farmfoods 706	Supplies and Services	Provisions Food	9.40
20/05/2022	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	16.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
25/04/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	930.24
23/05/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
28/02/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,343.68
28/03/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	930.24
17/06/2022	Adults; Housing and Health	Stages And Phases	Third Party Payments	Residential Homes Independent Sector	562.50
17/06/2022	Adults; Housing and Health	Stages And Phases	Transfer Payments	Direct Payments	1,312.50
24/06/2022	Adults; Housing and Health	Vivienne Make Up	Third Party Payments	Residential Homes Independent Sector	110.00
24/06/2022	Adults; Housing and Health	Vivienne Make Up	Transfer Payments	Direct Payments	90.00
20/06/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
25/04/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
23/05/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
28/02/2022	Adults; Housing and Health	Let'S Go Services	Third Party Payments	Day Care Independent Sector	432.00
28/03/2022	Adults; Housing and Health	Let'S Go Services	Third Party Payments	Day Care Independent Sector	61.71
28/03/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	370.29
31/01/2022	Adults; Housing and Health	Let'S Go Services	Third Party Payments	Day Care Independent Sector	432.00
19/06/2022	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	687.50
19/05/2022	Adults; Housing and Health	Barehams Kennels	Supplies and Services	Purchase of Trees and Shrubs	170.55
18/05/2022	Adults; Housing and Health	Sp Spares Hub	Supplies and Services	Equipment Purchase	50.00
24/05/2022	Adults; Housing and Health	Travel And Home Store	Supplies and Services	Equipment Purchase	17.00
20/05/2022	Adults; Housing and Health	Essex Grill 2	Supplies and Services	Provisions Food	96.50
20/05/2022	Adults; Housing and Health	Xeniasupplies.Co.U	Premises Costs	Building Maintenance Day To Day	37.44
19/05/2022	Adults; Housing and Health	Up Up And Away	Supplies and Services	Equipment Purchase	111.33
19/05/2022	Adults; Housing and Health	Iz May S Catering	Supplies and Services	Project Work	39.08
05/05/2022	Adults; Housing and Health	Sp Bp Monitor	Supplies and Services	Equipment Purchase	16.66
03/05/2022	Adults; Housing and Health	Ukha.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	915.00
17/05/2022	Adults; Housing and Health	Ebay O 01-08643-00814	Supplies and Services	Equipment Purchase	2.88
18/05/2022	Adults; Housing and Health	Book Club Pay Service	Supplies and Services	Provisions Food	8.33
17/06/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,553,395.45
17/06/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	97,896.10
07/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	132,600.00
20/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,780.00
20/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	414.22
28/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,300.00
29/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	12,450.00
22/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,100.00
24/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,200.00
27/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	14,400.00
30/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	17,186.43
08/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	59,400.00
08/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	347.88
27/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 150.00
26/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	114.66
23/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,300.00
31/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	46.03
31/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	921.13
10/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	63,450.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	77,130.40
14/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	32,700.00
21/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	14,100.00
15/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,450.00
13/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	48,900.00
03/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 300.00
17/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	8,250.00
17/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	486.86
16/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	12,778.90
09/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	33,150.00
24/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	161.10
09/02/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,146.40
12/05/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	142.38
11/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	263.16
07/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	396.00
08/06/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	585.72
23/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,724.27
31/05/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,433.60
31/05/2022	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	64,901.19
10/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,565.27
10/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	300.00
10/06/2022	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	85,240.00
01/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	151.35
15/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
16/06/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	8,000.00
09/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,350.00
09/05/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
27/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	36.91
26/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	144.43
31/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	13.13
10/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,046.24
25/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	472.60
24/05/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,854.04
07/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	374.00
30/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	321.00
08/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	526.00
27/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	248.00
26/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	644.00
31/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	136.00
10/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	140.00
01/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	390.00
06/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
25/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	277.00
14/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	655.00
15/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	45.00
13/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	130.50
17/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	112.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,160.00
09/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	220.00
24/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
23/05/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	110.00
07/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.47
31/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	144.00
10/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	131.00
17/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	669.90
16/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,116.50
09/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.96
24/05/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	100.44
13/05/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	913.36
29/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	201.00
24/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	993.28
08/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	174.00
31/05/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,101,945.96
31/05/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 29,678.86
01/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	20.00
15/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	18.00
17/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,173,491.63
17/06/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	244.65
17/06/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	120,718.93
17/06/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 31,409.74
11/05/2022	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	200.00
09/05/2022	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	45.00
26/05/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	8,340.48
06/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	34.97
15/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	618.88
07/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	181.88
30/05/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	106.05
10/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	879.60
01/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2.45
06/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	859.70
14/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	85.00
15/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	52.50
09/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	45.28
07/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
25/05/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	132.00
09/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	58.71
20/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	41.54
08/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	262.39
06/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	150.01
15/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	- 279.06
13/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	551.06
09/06/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	44.64
07/06/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,743.21
06/06/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	67,516.84



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
31/03/2022	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	153.67
25/05/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,128.50
15/06/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	188.64
26/05/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	545.46
31/05/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	195.45
01/06/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	232.32
06/06/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	156.36
14/06/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	349.60
20/06/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,871.00
31/05/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	134.00
31/05/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	626.00
30/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	222.12
26/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	148.88
31/05/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	231.28
01/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	104.71
06/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	104.71
14/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 208.04
15/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	62.21
13/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	239.24
16/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 27.72
07/06/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,124.07
15/06/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,045.00
31/05/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,150.85
07/06/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,270.19
07/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	65.97
30/05/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	18.66
18/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	133.52
16/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	72.48
09/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	221.67
31/05/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	148.56
09/06/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	608.18
29/06/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.33
29/06/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	497.30
29/06/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,234.03
29/06/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,483.32
24/06/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	156.09
29/06/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	931.28
29/06/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	845.12
29/06/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
24/06/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
29/06/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,244.82
29/06/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	741.00
29/06/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.94
01/06/2022	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	150.00
25/05/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	33.67
26/05/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,469.03
31/05/2022	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	880.78
26/05/2022	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	479.92
27/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	75.30
26/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	622.73
31/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	272.85
25/05/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	165.72
18/06/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	19.42
09/06/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	424.50
02/06/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	51.80
27/06/2022	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,330.36
27/05/2022	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	298.17
01/06/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	286.25
07/06/2022	Balance Sheet	Progressive Building Society	Short Term Investments (STI)	STI Repayments	1,000,000.00
25/05/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	244.14
13/06/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	61.36
08/06/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	231.06
06/06/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	31.94
20/06/2022	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Repayments	5,000,000.00
22/06/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	492,923.72
31/05/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	273,366.40
20/06/2022	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	95.00
07/06/2022	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	170.00
15/06/2022	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	681.34
07/06/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,064.52
16/06/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	636.18
01/06/2022	Balance Sheet	National Counties Building Society	Short Term Investments (STI)	STI Repayments	2,000,000.00
13/06/2022	Balance Sheet	National Counties Building Society	Short Term Investments (STI)	STI Repayments	5,000,000.00
01/06/2022	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	105.00
07/06/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	615.96
29/06/2022	Balance Sheet	Corringham Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20.00
17/06/2022	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	89.20
01/06/2022	Balance Sheet	Treka Bus Ltd	Inventories (STOCK)	STOCK Purchases	62.89
13/06/2022	Balance Sheet	London Borough Of Bromley	Long Term Borrowing (LTBW)	LTBW Additions / Raised	5,077,500.00
31/03/2022	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	6,687.00
01/06/2022	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	-
06/06/2022	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	40,904.38
21/03/2022	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	9,000.00
03/03/2022	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	2,560.00
07/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	175.16
07/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	500.00
07/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,000.00
07/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.72
07/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	240.72
20/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
20/06/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	357.73
20/06/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,991.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,990.83
20/06/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
20/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,650.96
20/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	29,115.64
20/06/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
20/06/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	4,480.00
20/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	223.64
20/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,758.22
30/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
30/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	29.06
30/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.59
30/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.30
30/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,584.92
28/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	172.00
28/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	317.88
29/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
29/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	412.00
22/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
22/06/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
22/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
22/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	399.60
22/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	744.35
24/06/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.98
24/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	277.53
24/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	303.49
27/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
27/06/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	158.76
27/06/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,613.54
27/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,656.39
27/06/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
27/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,363.24
27/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,218.92
27/06/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
27/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.70
27/06/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	15,682.50
27/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	3,328.32
27/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,346.92
27/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	206.10
27/06/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
30/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	800.00
30/06/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	71,700.66
08/06/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	241.43
08/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,885.00
08/06/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
08/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	242.80
08/06/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	660.66
08/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	251.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	420.00
08/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.90
08/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	807.05
08/06/2022	Children's Services	Redacted	Employees Costs	Seminars And Courses	228.00
27/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
27/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	25.98
27/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	170.77
27/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	59.38
27/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	604.49
26/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	57.60
26/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	450.78
23/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	8,525.00
23/06/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	324.40
23/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	85.00
23/06/2022	Children's Services	Redacted	Third Party Payments	Settling In Grant	969.18
23/06/2022	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	200.00
23/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	118.76
23/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
31/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.38
31/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	412.00
31/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.97
31/05/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	337.52
31/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,324.08
31/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	245.76
10/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	800.00
10/06/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,030.18
10/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	331.50
10/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	168.76
01/06/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	973.17
01/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,059.38
01/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	445.91
01/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,560.00
06/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	90.07
06/06/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.98
06/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
06/06/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,268.04
06/06/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,137.75
06/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,672.64
06/06/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
06/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,747.80
06/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	29,112.79
06/06/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
06/06/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	75.00
06/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.70
06/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	69.38
06/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,817.60
06/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	371.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Children's Services	Redacted	Premises Costs	Council Tax	11,063.91
25/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	6.20
25/05/2022	Children's Services	Redacted	Third Party Payments	Section 17	560.00
25/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	917.64
14/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.80
14/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	118.76
14/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.02
21/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
21/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	516.08
21/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.81
21/06/2022	Children's Services	Redacted	Employees Costs	Employee Training	350.00
23/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.00
24/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.80
30/11/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.00
19/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
27/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.80
27/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	615.96
15/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
15/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	335.00
15/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	104.85
15/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	292.10
13/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
13/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	148.76
13/06/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,719.32
13/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	45,063.03
13/06/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
13/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,039.00
13/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,922.28
13/06/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
13/06/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	169.00
13/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
13/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	1,393.56
13/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,945.71
13/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	148.73
13/06/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	433.35
13/06/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
26/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
17/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
17/06/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
17/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	188.76
17/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.90
28/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
28/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	213.64
16/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.00
17/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.40
10/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	189.64
18/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.96
16/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
16/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	18.00
16/06/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	940.00
16/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.35
25/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.20
30/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	400.00
09/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,675.00
09/06/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	50.00
09/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.59
09/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	11.75
09/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	234.81
05/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.53
05/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	144.99
24/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
24/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	14.20
24/05/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
24/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	385.38
25/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.59
25/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.90
29/04/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	46.48
29/04/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.64
29/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	469.80
09/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.60
22/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.98
22/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	205.20
04/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	225.00
05/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,400.00
05/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
19/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	112.38
23/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
23/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.98
23/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.15
28/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	202.60
29/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
29/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.76
07/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
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	260.80
16/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.00
16/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.40
12/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
06/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	240.00
08/05/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	340.00
21/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,008.00
21/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.98
06/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
25/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	0.99
13/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	4,350.00
13/05/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	118.76
13/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.00
11/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.71
09/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	60.00
14/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.75
14/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	150.20
21/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.60
20/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.51
20/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	379.45
26/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.60
20/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	142.75
28/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.50
23/09/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	169.99
31/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.24
24/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.52
21/02/2022	Children's Services	Redacted	Third Party Payments	Section 17	30.00
14/04/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
15/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
29/10/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.20
04/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.00
19/02/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.21
14/03/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	37.80
14/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	330.00
20/06/2022	Children's Services	Thurrock Council	Supplies and Services	Project Work	50,000.00
20/06/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	150.00
20/06/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	163.75
28/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	504.00
28/06/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	629.25
28/06/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	423.54
29/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	152.00
29/06/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	59.38
29/06/2022	Children's Services	Thurrock Council	Premises Costs	Water Charges	65.74
08/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	472.33
08/06/2022	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,300.00
01/06/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	3,342.00
01/06/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	475.00
01/06/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	118.76
01/06/2022	Children's Services	Thurrock Council	Premises Costs	Gas	189.09
21/06/2022	Children's Services	Thurrock Council	Premises Costs	Water Charges	76.50
15/06/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	125.00
15/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	75.00
16/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	702.85
27/06/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	672.00
27/06/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	47,813.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
29/06/2022	Children's Services	Amazing Solutions	Income	Donations	320.00
27/06/2022	Children's Services	Amazing Solutions	Income	Donations	1,287.00
08/06/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	3,295.75
28/06/2022	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	285.07
30/06/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	11,245.69
14/06/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,827.00
14/06/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00
14/06/2022	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,444.30
24/06/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	20.72
27/05/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	45.23
10/06/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	5.50
10/06/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	113.67
17/06/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	68.26
28/06/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	760.00
27/06/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,715.00
31/05/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
21/06/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	220.00
13/06/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	95.00
13/06/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	50.00
13/06/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
30/06/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	11,963.36
14/06/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
14/06/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
30/05/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,060.00
30/06/2022	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	16,582.46
14/06/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
30/06/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	15,426.75
14/06/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
17/06/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	161.40
17/06/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,314.90
30/06/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	8,529.45
14/06/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
30/06/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	12,055.61
14/06/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
30/06/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	17,842.03
14/06/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,066.00
30/06/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	25,234.69
14/06/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,124.00
28/06/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	798.00
29/06/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,562.00
22/06/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,883.00
23/06/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,395.00
14/06/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
14/06/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,765.00
14/06/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
14/06/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	1,587.10



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
14/06/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
14/06/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
30/06/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	9,298.80
14/06/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
30/06/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	8,558.17
14/06/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
30/06/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	19,835.28
14/06/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,225.00
30/06/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	9,438.76
14/06/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,930.00
01/06/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
30/06/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	13,657.94
14/06/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
14/06/2022	Children's Services	Beacon Hill Academy	Control Accounts	Additional	7,383.00
14/06/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,069.00
14/06/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
14/06/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
14/06/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,328.00
30/06/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	15,395.40
14/06/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
13/06/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	1,189.00
30/06/2022	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	18,184.54
14/06/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
30/06/2022	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	15,628.03
14/06/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	25,942.00
14/06/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,413.00
14/06/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,949.00
14/06/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
30/06/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	12,169.34
14/06/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
14/06/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
14/06/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
30/06/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	2,518.53
14/06/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
30/06/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	39,043.73
14/06/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
30/06/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	22,438.87
14/06/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
14/06/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/06/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,783.10
14/06/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	24,458.00
01/06/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	37,666.80
31/05/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,757.14
01/06/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	9,300.00
01/06/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
25/05/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	20,828.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	10,492.82
02/06/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	8,600.00
14/06/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
07/06/2022	Children's Services	D V L A	Third Party Payments	Additional Expenditure	43.00
30/04/2022	Children's Services	Hallwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,161.88
30/06/2022	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	10,903.51
14/06/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,041.00
01/06/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
27/06/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	3,886.48
06/06/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	1,495.36
13/06/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,495.36
13/06/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,391.64
17/06/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	2,813.72
14/06/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
10/06/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	202.00
13/06/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	58.50
17/06/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,033.00
16/06/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	20,920.53
05/06/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/06/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	28,178.70
14/06/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
14/06/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
01/06/2022	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.24
20/06/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
27/06/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
06/06/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
13/06/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
23/06/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	4,061.00
23/06/2022	Children's Services	The Housing Network	Third Party Payments	Supported Living	2,790.00
10/06/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,540.94
27/06/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	325.00
10/06/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	5,766.39
17/06/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	3.41
01/06/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,542.84
01/06/2022	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	18,671.40
31/05/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	49,242.86
14/06/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,764.29
14/06/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	39,428.57
30/04/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	6,000.00
14/06/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
30/06/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	14,282.06
14/06/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,754.00
30/06/2022	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	39,284.70
14/06/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,277.00
30/06/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	9,839.55
14/06/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	25,398.00
30/06/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	4,663.27

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14/06/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
30/06/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	44,360.49
14/06/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
27/06/2022	Children's Services	Aveley Primary School Academy	Control Accounts	Additional	310.00
30/06/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	5,828.33
14/06/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,684.00
01/06/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	38,189.96
28/06/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	18,064.01
26/05/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	35,895.00
20/06/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,358.24
27/06/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,775.17
01/06/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,325.16
06/06/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	- 8.40
13/06/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,392.04
30/06/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	8,476.01
14/06/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
20/06/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	344.45
27/06/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	344.45
16/06/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	344.45
27/04/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	500.00
01/06/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
20/06/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	477.65
21/06/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	63.05
30/06/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	24,061.07
30/06/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	79,017.54
07/06/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	13,650.43
20/06/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	4,946.00
06/06/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	4,022.00
12/06/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	500.00
01/06/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,201.20
29/06/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,371.50
08/06/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	289.30
17/06/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	99.00
11/06/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,264.00
08/06/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	4,004.00
13/06/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	656.00
13/06/2022	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	400.00
20/06/2022	Children's Services	Edenred	Supplies and Services	Professional Fees	465,000.00
01/06/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	14,862.21
21/06/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	11.82
21/06/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	81.20
19/05/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	4.66
19/05/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	27.00
20/04/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	9.41
20/04/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	27.00
06/06/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	60,947.80
14/06/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	15,883.90

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13/06/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	9,996.40
01/06/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
01/06/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	7,958.35
08/06/2022	Children's Services	Marlborough Highways	Control Accounts	Additional	317.40
31/05/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	324.50
14/06/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	1,241.50
24/05/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	1,266.00
20/05/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	1,266.00
06/10/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	630.00
30/06/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	15,024.08
14/06/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
30/06/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	22,273.71
08/06/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
24/06/2022	Children's Services	The Re Use Partnership	Supplies and Services	Equipment Purchase	145.00
31/05/2022	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	2,986.80
30/06/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	8,645.88
01/06/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,373.00
14/06/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	8,833.60
02/06/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	4,800.00
29/06/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,163.04
17/06/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,371.59
09/06/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	470.74
20/06/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	198.75
27/05/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	272.00
24/06/2022	Children's Services	Open Door	Supplies and Services	Professional Fees	350.00
22/06/2022	Children's Services	Back 2	Supplies and Services	Equipment Purchase	599.77
01/06/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
27/05/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,879.66
27/04/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	236.80
30/06/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	55,126.30
30/06/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	43,398.89
30/06/2022	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	10,170.50
30/06/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	16,989.58
30/06/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	59,771.34
30/06/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	7,328.36
30/06/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	22,659.47
31/05/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	7,966.26
30/06/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	42,700.99
30/06/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	17,452.01
30/06/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	32,940.60
30/06/2022	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,189.84
30/06/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	10,336.11
30/06/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	11,327.14
30/05/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	32.00
14/06/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
28/06/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	19,034.00
30/06/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	23,493.65

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30/06/2022	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	13,194.50
30/06/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	13,182.17
30/06/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	21,274.71
23/06/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.00
13/06/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
17/06/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	400.00
13/06/2022	Children's Services	Lengard Limited	Control Accounts	Additional	166,058.62
31/05/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	7,987.76
01/03/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	40.00
25/05/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	37,892.54
25/02/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	3,998.38
01/06/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	42,734.60
25/05/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
01/06/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,290.79
01/06/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
07/06/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	14,961.30
08/06/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	503.05
09/06/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	1,690.20
01/06/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	21,580.50
01/06/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	1,785.28
01/05/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.62
16/06/2022	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	194.97
24/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	10.33
29/04/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,032.42
19/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	578.72
12/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	727.30
06/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,806.09
13/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	178.17
20/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	42.91
17/05/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	- 12.96
06/06/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	142.52
19/05/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	228.18
07/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	19.20
20/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	205.60
06/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	309.68
25/05/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	18.00
15/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	18.45
13/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	192.93
23/05/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	219.41
16/05/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	222.73
09/05/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	135.44
14/05/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
28/05/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
21/05/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
26/03/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
22/06/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,516.00
14/06/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,390.00

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24/06/2022	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	320.00
06/06/2022	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	320.00
01/05/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,877.71
07/06/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,957.15
26/05/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,765.62
25/06/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	256.37
06/06/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,700.78
23/05/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,574.20
31/05/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,085.98
01/04/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
01/06/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
06/06/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	17,811.61
10/06/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,395.38
30/06/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	97,727.28
10/06/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	9,215.52
23/06/2022	Children's Services	Penna Plc	Employees Costs	Staff Advertising	6,000.00
23/05/2022	Children's Services	Home Office	Employees Costs	Salary	1,257.06
07/06/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
31/05/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	300.00
01/06/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,308.40
28/04/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	300.00
01/06/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	15,765.36
31/05/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	29,248.45
14/06/2022	Children's Services	Pasta King UK	Supplies and Services	Provisions Food	436.68
15/06/2022	Children's Services	Pasta King UK	Supplies and Services	Provisions Food	- 63.00
21/06/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
17/06/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
06/06/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	10.00
17/06/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	11.00
09/06/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	44.00
09/06/2022	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
31/05/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,941.64
31/05/2022	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	21,257.14
31/05/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	24,776.60
09/06/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	242.25
24/05/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	18.40
01/05/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	12,358.38
01/04/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
01/06/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
06/06/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	14,303.83
31/03/2022	Children's Services	Ace Education Training Llp	Employees Costs	Employee Training	525.00
06/06/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	1,642.50
31/05/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
12/06/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,305.00
23/06/2022	Children's Services	Brad Simpsons Events	Supplies and Services	Provisions Food	8,300.00
08/06/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,082.10
01/06/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	85,214.00
02/06/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Section 17	2,025.00
07/06/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
31/05/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
06/06/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	412.00
23/06/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,705.00
31/05/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
13/06/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	609.00
23/06/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
24/05/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
06/06/2022	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	39,979.88
17/06/2022	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	39,895.39
20/06/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	13,511.68
30/05/2022	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/05/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	16,029.37
30/04/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	1,135.71
31/05/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,410.00
11/05/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
26/05/2022	Children's Services	Amazon	Supplies and Services	Examination Fees	17.48
17/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	87.62
25/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	34.84
30/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	20.82
03/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	34.75
10/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	17.47
18/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	29.13
18/05/2022	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	37.47
05/05/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	8.33
24/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	251.85
24/05/2022	Children's Services	Amazon	Supplies and Services	Examination Fees	8.17
29/04/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	22.48
29/04/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	141.67
23/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	24.99
16/05/2022	Children's Services	Amazon	Premises Costs	Building Maintenance Planned	13.32
06/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	8.32
13/05/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	29.73
11/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	17.30
04/05/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	19.15
14/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
20/05/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	19.99
23/05/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	49.98
06/05/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	53.13
05/05/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	52.24
24/05/2022	Children's Services	Asda Superstore	Supplies and Services	Postage	7.60
24/05/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	13.21
23/05/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	27.82
16/05/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	39.91
24/05/2022	Children's Services	Co-Op Group 070840	Supplies and Services	Equipment Purchase	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2022	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	49.00
06/05/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Project Work	1.50
13/05/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	3.33
26/05/2022	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 5.50
03/05/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	130.00
18/05/2022	Children's Services	Paypal	Supplies and Services	Equipment Purchase	944.17
18/05/2022	Children's Services	Paypal	Support Costs and Services	ICT	96.00
19/05/2022	Children's Services	Paypal	Support Costs and Services	ICT	96.00
13/05/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	45.00
20/05/2022	Children's Services	Paypal	Supplies and Services	Equipment Purchase	549.75
17/05/2022	Children's Services	Travelodge	Third Party Payments	Foster Care Payments	161.47
29/04/2022	Children's Services	Travelodge	Third Party Payments	Section 17	436.13
11/05/2022	Children's Services	Travelodge	Third Party Payments	Section 17	- 359.07
18/05/2022	Children's Services	Tesco Stores 6217	Supplies and Services	Provisions Food	5.30
28/04/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	14.00
29/04/2022	Children's Services	Argos Ltd	Supplies and Services	Grants Other	149.98
20/05/2022	Children's Services	Argos Ltd	Supplies and Services	Grants Other	74.99
19/05/2022	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	20.00
29/04/2022	Children's Services	Go Outdoors	Supplies and Services	Project Work	132.83
24/05/2022	Children's Services	Premier Inn	Supplies and Services	Project Work	- 16.67
23/05/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	141.67
12/05/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	42.50
09/05/2022	Children's Services	Premier Inn	Supplies and Services	Project Work	44.58
04/05/2022	Children's Services	Premier Inn	Supplies and Services	Project Work	55.42
12/05/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Additional Expenditure	135.83
06/05/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Additional Expenditure	1,138.67
07/05/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Additional Expenditure	- 1,138.67
09/05/2022	Children's Services	Grays Office Supplies	Supplies and Services	Stationery	8.79
30/04/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
09/05/2022	Children's Services	Costco Wholesale #101	Supplies and Services	Promotions and Publicity	12.38
25/05/2022	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	149.97
10/05/2022	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	210.00
03/05/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
11/05/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	9.17
04/05/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
20/05/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	217.00
29/04/2022	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Project Work	120.00
25/05/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	122.60
09/05/2022	Children's Services	Fast Key Services Limi	Supplies and Services	Equipment Repair and Maintenance	8.72
24/05/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	14.99
19/05/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	12.00
05/05/2022	Children's Services	Halfords On Line	Supplies and Services	Equipment Purchase	112.49
11/05/2022	Children's Services	Screwfix.Com	Supplies and Services	Equipment Purchase	6.07
12/05/2022	Children's Services	Zoological Society Of	Supplies and Services	Holidays, Outings and Hobbies	593.75
20/05/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	397.15
27/04/2022	Children's Services	British Gas Online	Premises Costs	Gas	76.27
30/05/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	7,882.86



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	7,882.86
28/02/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	254.28
26/04/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	7,628.58
14/06/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
26/04/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
11/05/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
01/06/2022	Children's Services	Sericc	Supplies and Services	Project Work	41,440.00
10/06/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	884.53
06/06/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	9,101.59
16/06/2022	Children's Services	Ac Education	Supplies and Services	Professional Fees	45.40
06/06/2022	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	4,417.06
31/05/2022	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	150.21
31/05/2022	Children's Services	Youth Offending Team	Supplies and Services	Postage	94.43
31/05/2022	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	6.30
31/05/2022	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	745.16
29/06/2022	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	24,166.66
30/06/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
31/05/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
16/06/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	-
10/05/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	2,048.34
12/05/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	44.86
13/05/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	17.96
20/05/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	112.98
07/03/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	92.97
15/06/2022	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	1,200.00
09/06/2022	Children's Services	Castledon School	Third Party Payments	Statemented Payments	52,138.01
29/06/2022	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	15,625.00
14/06/2022	Children's Services	Circles Farm	Supplies and Services	Professional Fees	22,375.00
29/06/2022	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	3,224.00
12/06/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	62,026.25
12/06/2022	Children's Services	Equal Education	Transfer Payments	Post 16	5,180.00
13/05/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	31,795.32
10/06/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	22,049.98
30/06/2022	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,577.18
30/06/2022	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	3,480.48
30/06/2022	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	16,859.56
23/05/2022	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	250.00
15/06/2022	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	28,803.22
14/06/2022	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	236.57
12/05/2022	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	205.25
27/05/2022	Children's Services	British Gas	Premises Costs	Gas	17.13
14/06/2022	Children's Services	Eternity Events Essex	Supplies and Services	Promotions and Publicity	865.00
29/06/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	1,639.26
01/03/2022	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	13,757.22
17/05/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	252.00
06/04/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	436.80
09/05/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	162.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	187.20
20/06/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	4,048.00
21/06/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	9,985.00
21/06/2022	Children's Services	Cosy	Supplies and Services	Project Work	297.99
29/06/2022	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	55,738.66
24/05/2022	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Independent Special Schools Residential	7,424.39
07/06/2022	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	25,777.00
14/06/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	128,661.41
31/05/2022	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statedement Payments	17,243.33
08/06/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,490.00
30/06/2022	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	4,255.72
30/06/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	8,039.47
30/06/2022	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	11,914.06
30/06/2022	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	13,156.76
30/06/2022	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	8,747.69
10/06/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	56,025.00
07/06/2022	Children's Services	Luther Pendragon Limited	Supplies and Services	Professional Fees	7,000.00
06/06/2022	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	56,312.28
30/06/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	8,977.53
30/06/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	6,562.55
30/06/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	18,631.66
30/06/2022	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	9,996.00
30/06/2022	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	3,053.51
30/06/2022	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	996.76
17/06/2022	Children's Services	Blount Shutters Limited	Control Accounts	Additional	1,520.80
07/06/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	1,425.00
21/06/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Stationery	827.95
22/06/2022	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,600.00
30/06/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	4,662.39
30/06/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	51,943.99
30/06/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	15,661.22
28/06/2022	Children's Services	Usp College	Transfer Payments	Post 16	28,319.01
10/06/2022	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	2,500.00
09/06/2022	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,169.10
23/05/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	4,070.67
16/05/2022	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
13/06/2022	Children's Services	Charanga Ltd	Supplies and Services	Subscriptions Prof Bodies	10,730.00
07/06/2022	Children's Services	Rochford District Council	Premises Costs	Council Tax	319.27
16/06/2022	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	400.00
06/06/2022	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	64.00
30/06/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	6,924.89
30/06/2022	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	10,317.45
30/06/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	34,934.62
29/06/2022	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
27/06/2022	Children's Services	Bowden House School	Third Party Payments	Statedement Payments	47,940.00
10/06/2022	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	75.00
10/06/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,123.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,489.00
30/06/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	25,844.28
08/03/2021	Children's Services	Jisc Services Ltd	Supplies and Services	Licenses	- 132.33
14/06/2022	Children's Services	Frewen College	Transfer Payments	Post 16	13,476.00
25/05/2022	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	11.67
05/05/2022	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
23/05/2022	Children's Services	Sumup Natures Way Pe	Premises Costs	Building Maintenance Day To Day	500.34
12/05/2022	Children's Services	Primark Stores Ltd	Supplies and Services	Promotions and Publicity	4.58
05/05/2022	Children's Services	Lighthousefurnitur	Supplies and Services	Project Work	255.00
04/05/2022	Children's Services	Https:-Hackney.Gov.Uk	Third Party Payments	Section 17	24.00
11/05/2022	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	19.58
23/05/2022	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	75.00
28/04/2022	Children's Services	City Electrical Fa	Supplies and Services	Equipment Purchase	22.50
03/05/2022	Children's Services	Iz Worth Publishi	Supplies and Services	Books and Publications	691.20
20/05/2022	Children's Services	Iz Worth Publishi	Supplies and Services	Books and Publications	372.00
10/05/2022	Children's Services	GI-Assessment.Co.Uk	Supplies and Services	Books and Publications	364.70
12/05/2022	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	19.93
03/05/2022	Children's Services	Ucl Fees	Employees Costs	Employee Training	921.00
12/05/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
29/04/2022	Children's Services	Asda George Com Leeds	Supplies and Services	Project Work	70.79
09/05/2022	Children's Services	Tesco Store 3060	Supplies and Services	Stationery	11.67
11/05/2022	Children's Services	Cambridge Regional Col	Transfer Payments	Post 16	324.00
29/04/2022	Children's Services	Ee Topup Vesta	Supplies and Services	Grants Other	50.00
29/04/2022	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	1,548.33
03/05/2022	Children's Services	National Ed Group Ltd	Supplies and Services	Professional Fees	894.00
29/04/2022	Children's Services	Tilbury Coop	Supplies and Services	Equipment Purchase	49.00
17/05/2022	Children's Services	Viking Uk	Supplies and Services	Equipment Purchase	42.82
01/05/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,309.86
08/06/2022	Children's Services	Professional Boundaries Cic T/A The Professional Boundaries Company	Employees Costs	Employee Training	416.67
07/06/2022	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	234.40
29/06/2022	Children's Services	The Skills Network Ltd	Supplies and Services	Licenses	3,750.00
14/06/2022	Children's Services	Aph Groundwork Solutions Ltd	Supplies and Services	Consultant Fees	4,813.00
08/06/2022	Children's Services	Vighk	Employees Costs	Employee Training	2,800.00
07/06/2022	Children's Services	Winston Way Academy - United Learning Trust	Third Party Payments	Statemented Payments	3,800.00
26/05/2022	Children's Services	Avpartmaster.Net	Supplies and Services	Computer Consumables	93.02
20/05/2022	Children's Services	Gaeilforcemarine.Co	Supplies and Services	Equipment Purchase	924.68
26/05/2022	Children's Services	Allgood Plc	Supplies and Services	Equipment Purchase	76.66
19/05/2022	Children's Services	Ebay O 17-08646-89960	Supplies and Services	Equipment Purchase	3.96
29/04/2022	Children's Services	Eb Early Impact Of Tr	Employees Costs	Seminars And Courses	80.00
16/05/2022	Children's Services	Eb Early Impact Of Tr	Employees Costs	Seminars And Courses	- 80.00
05/05/2022	Children's Services	Tasker On Taskrabbitt	Third Party Payments	Accommodation Payments	227.50
25/05/2022	Children's Services	Home Bargains Southend	Supplies and Services	Promotions and Publicity	4.92
16/05/2022	Children's Services	High Time Tc Ltd	Premises Costs	Health and Safety	352.90
25/05/2022	Children's Services	Booker Limited Southen	Supplies and Services	Promotions and Publicity	13.56
18/05/2022	Children's Services	Magrini Limited	Supplies and Services	Equipment Purchase	229.00
23/05/2022	Children's Services	Ebay O 12-08660-72173	Supplies and Services	Equipment Purchase	21.84
10/05/2022	Children's Services	Avery.Co.Uk	Supplies and Services	Provisions Food	90.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2022	Children's Services	Protrainings	Employees Costs	Employee Training	24.95
19/05/2022	Children's Services	Ebay O 14-08647-68564	Supplies and Services	Equipment Purchase	3.45
29/04/2022	Children's Services	Pizza Hut Delivery	Supplies and Services	Hospitality Expenses	32.06
20/06/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,425,294.00
20/06/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 925,353.00
17/06/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
08/06/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	226.00
17/06/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	925.00
20/06/2022	Corporate Costs	Thameside Taxis Ltd	Income	Revenue Grants & Contributions (Specific)	40.00
07/06/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,497.55
01/06/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
07/06/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,714.00
29/06/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,000.00
22/06/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,600.00
24/06/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,900.00
08/06/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,200.00
15/06/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,000.00
01/06/2022	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,920.00
07/06/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,912.00
02/06/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,750.00
06/06/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	19,845.50
06/06/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,765.00
27/06/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	450.00
15/06/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	2,850.00
03/06/2022	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
01/06/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,420.00
31/05/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,395.00
07/06/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,000.00
06/06/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,119.00
07/06/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,770.00
07/06/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	11,310.00
16/06/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	50,118.27
06/06/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	21,280.00
09/06/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
08/06/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,605.00
07/06/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	81,286.20
26/05/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	- 30,178.50
06/06/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	28,274.00
30/05/2022	Housing General Fund	Redacted	Supplies and Services	Legal Fees	500.00
29/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	768.77
27/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,550.00
08/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	38.00
23/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	8,812.15
23/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	63.80
31/05/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	302.11
10/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	39.15
06/06/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	143.24
13/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	6,579.52
17/06/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,322.52
28/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	25.20
17/12/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	12.80
30/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	12.80
29/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	42.50
28/02/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	13.60
23/03/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	42.00
21/04/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	97.48
19/01/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	4.80
29/06/2022	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	152.00
29/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	190.34
24/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,592.26
01/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,489.37
14/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	54,088.09
15/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	611.64
10/06/2022	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
28/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
28/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	30.00
31/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
31/05/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	39.00
14/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
14/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
21/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
21/06/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
13/06/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	22,379.00
21/06/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	433.20
17/06/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	72.20
13/06/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	22,555.50
07/06/2022	Housing General Fund	Clearview Communications Ltd	Third Party Payments	Private Contractors	1,399.05
15/06/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	8,651.63
07/06/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Professional Fees	673.60
23/06/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	5,096.00
13/06/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	36,070.00
08/06/2022	Housing General Fund	Dragon Services	Premises Costs	Building Maintenance Day To Day	80.00
16/06/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	850.00
08/06/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	182.50
28/06/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	5,166.96
31/05/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	3,200.00
27/06/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	16,350.00
13/06/2022	Housing General Fund	4 Front Furniture Ltd	Third Party Payments	Private Contractors	1,583.00
16/06/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	19,251.00
20/06/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	16,395.50
13/06/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,440.00
28/06/2022	Housing General Fund	Finfair Limited	Third Party Payments	Private Contractors	2,449.00
10/06/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,285.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	71.00
24/06/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,340.00
13/05/2022	Housing General Fund	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	450.58
01/06/2022	Housing General Fund	Damar Carpets	Supplies and Services	Project Work	615.83
24/05/2022	Housing General Fund	Anglian Water	Premises Costs	Water Charges	5,934.99
14/05/2022	Housing General Fund	Anglian Water	Premises Costs	Water Charges	2,069.89
24/06/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	920.00
23/06/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	975.00
06/05/2022	Housing General Fund	Anglian Water Services	Premises Costs	Water Charges	406.76
15/06/2022	Housing General Fund	Policy In Practice	Employees Costs	Employee Training	1,826.00
20/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.86
30/05/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	39.99
30/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	310.15
22/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	119.70
24/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.92
24/06/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	874.69
27/06/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	135.81
08/06/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	875.00
08/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	167.20
27/05/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	48.60
27/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	265.05
26/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	255.13
23/06/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,250.00
23/06/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	452.04
31/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,576.82
31/05/2022	Housing Revenue Account	Redacted	Premises Costs	HRA Hoist Lift Replacement Program	200.00
31/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	205.60
10/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
01/06/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	11,308.46
01/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	50.56
21/06/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
21/06/2022	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	450.00
15/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	133.79
15/06/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	160,250.00
13/06/2022	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	150.00
17/06/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	32,000.00
28/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.15
16/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	1.40
16/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	223.70
09/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	10.00
09/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	183.47
24/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	129.79
29/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	104.80
04/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	85.87
23/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.35
21/04/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	400.00
20/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.70
22/06/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,250.00
31/05/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,723.60
16/06/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	261,511.52
25/05/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,542.07
25/04/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,725.38
25/03/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,671.73
30/11/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	92.95
18/01/2022	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	99.33
01/11/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	96.07
20/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,746.69
28/06/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	1,026.64
28/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	42.32
28/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,339.31
28/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	438.48
28/06/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	8,429.76
29/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,456.79
29/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,684.54
29/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	7,228.58
22/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	256,916.78
24/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	160,616.41
27/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,623.32
23/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,235.50
25/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,653.99
31/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,703.33
31/05/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,884.74
10/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	150.46
01/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,758.50
06/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,561.72
14/06/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,468.71
14/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	7,018.92
14/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	486,345.47
21/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	262,684.69
15/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,810.00
15/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,555.40
15/06/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,849.30
13/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,505.81
26/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,078.92
26/06/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	135.91
17/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,440.15
16/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	127,806.32
09/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,502.08
04/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,182.53
02/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,394.34
05/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	264.61
03/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	930.58
22/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2022	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
14/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
21/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
13/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
17/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
09/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
20/06/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,625.96
30/05/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,664.00
28/06/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	320.00
21/06/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	960.00
15/06/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,399.15
28/06/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	92.00
28/06/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	11,170.71
22/06/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	150.20
22/06/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,378.20
10/06/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,381.10
28/06/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	27.00
14/06/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
24/06/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	4.40
24/06/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	269.95
27/05/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	38.51
17/06/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	226.23
30/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
28/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,470.00
22/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	115.00
27/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,675.00
26/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
31/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,242.00
10/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,975.00
01/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,950.00
26/06/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	720.00
29/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,500.00
22/05/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	675.00
17/06/2022	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Estate Action Team	88.19
20/06/2022	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	1,619.32
28/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,699,454.94
22/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	16,478.07
31/05/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	- 16,797.41
10/06/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,663.26
06/06/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	15,561.12
14/06/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	14,873.09
14/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	19,128.69
21/06/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	16,262.69
15/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	80,894.00
17/06/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,985.45



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	13,329.33
11/05/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	- 5,074.48
20/06/2022	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	87.00
28/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	67.02
28/06/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	46,298.30
21/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,394.20
21/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,050.15
17/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	6,956.75
24/06/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,420.00
13/06/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
29/06/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	755.00
30/06/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Project Work	14,821.43
17/06/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	259.90
22/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,765.00
22/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Highways Recharges	2,220.00
22/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,750.00
08/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,155.00
08/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	430.00
08/06/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Capital Schemes	Building Works	825.00
07/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	318.00
28/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
29/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	6,479.75
22/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,407.27
27/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	285.00
08/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	539.00
31/05/2022	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	114.00
06/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,994.00
14/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	5,080.00
21/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	1,122.00
17/06/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	734.00
29/05/2022	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	58,500.00
13/06/2022	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Sanctuary	489.78
07/06/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,152.00
29/06/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	528.00
23/06/2022	Housing Revenue Account	The Housing Network	Third Party Payments	Relocation Allowance (Housing)	1,705.00
15/06/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,085.00
16/06/2022	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
21/06/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
28/06/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	80.00
21/06/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	4,700.00
07/06/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	380.00
10/06/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	165,000.00
16/06/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	1,020.00
14/06/2022	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Door Entry	784.40
09/06/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,550.00
27/06/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,075.00
26/05/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	870.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	90.00
17/06/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,005.00
27/06/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,813.90
30/06/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
30/06/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.28
08/06/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	44.02
20/06/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	13,218.06
31/05/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	8,222.03
10/06/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	7,819.02
08/06/2022	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	220.00
06/06/2022	Housing Revenue Account	4 Front Furniture Ltd	Supplies and Services	Equipment Purchase	225.00
09/06/2022	Housing Revenue Account	4 Front Furniture Ltd	Third Party Payments	Private Contractors	469.00
30/06/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	858.00
02/06/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	858.00
25/06/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	315.84
12/05/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	7.00
31/05/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	6,000.00
21/06/2022	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	9,133.33
20/06/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
20/06/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
06/06/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Consultant Fees	5,100.00
30/06/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	6,626.00
31/05/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	3,695.00
07/06/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	6,000.00
06/06/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	8,865.00
29/06/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,324.55
30/06/2022	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
15/06/2022	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 390.60
13/06/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	379,399.16
29/06/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	515.00
19/06/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
28/06/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	495.00
31/05/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	2,500.00
27/06/2022	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	5,980.00
06/06/2022	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	1,800.00
28/06/2022	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises Costs	HRA Improve Fire Precautions	605.00
25/05/2022	Housing Revenue Account	Aldi 2 776	Supplies and Services	Project Work	42.56
03/05/2022	Housing Revenue Account	Aldi 2 776	Supplies and Services	Project Work	74.74
18/05/2022	Housing Revenue Account	Aldi 2 776	Supplies and Services	Project Work	63.98
28/04/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	175.36
09/05/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	364.40
03/05/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	741.78
13/05/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	45.82
04/05/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	140.94
23/05/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	20.66
06/05/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	739.55
04/05/2022	Housing Revenue Account	Co-Op Group 180265	Supplies and Services	Project Work	9.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2022	Housing Revenue Account	Tesco Stores 6217	Supplies and Services	Project Work	8.70
24/05/2022	Housing Revenue Account	Poundland	Supplies and Services	Equipment Purchase	2.50
23/05/2022	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	37.48
19/05/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	89.98
09/05/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	284.93
09/05/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Equipment Purchase	7.49
07/06/2022	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	10,029.91
28/06/2022	Housing Revenue Account	Ags One	Income	Recharges to HRA	1,620.00
17/06/2022	Housing Revenue Account	Ags One	Income	Recharges to HRA	3,574.60
29/06/2022	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	346.50
31/05/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	1,000.00
29/06/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	495.00
08/06/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	1,490.00
29/06/2022	Housing Revenue Account	Housemark Ltd	Employees Costs	Employee Training	480.00
14/06/2022	Housing Revenue Account	Housemark Ltd	Employees Costs	Employee Training	480.00
13/06/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	375.00
23/06/2022	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	945.70
21/06/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	2,500.00
16/06/2022	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	126,875.41
01/06/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,062.50
10/06/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,020.00
06/06/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,380.00
01/06/2022	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,740.00
14/06/2022	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	2,443.00
10/06/2022	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	949.00
03/02/2022	Housing Revenue Account	Rh Environmental Ltd	Third Party Payments	Private Contractors	2,518.00
10/06/2022	Housing Revenue Account	Baily Garner (Health & Safety) Ltd	Supplies and Services	Contributions To Funds	2,736.00
25/05/2022	Housing Revenue Account	Tesco Stores 2600	Supplies and Services	Project Work	4.40
23/05/2022	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	16.35
30/04/2022	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	75.00
07/05/2022	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	100.00
26/05/2022	Housing Revenue Account	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	3.81
18/05/2022	Housing Revenue Account	Asda Stores Ltd 4266	Supplies and Services	Project Work	150.99
23/05/2022	Housing Revenue Account	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	4.16
18/05/2022	Housing Revenue Account	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	122.92
05/05/2022	Housing Revenue Account	Northern-Consortiu	Supplies and Services	Subscriptions Other	1,275.00
11/05/2022	Housing Revenue Account	Southend Borough Council	Supplies and Services	Equipment Purchase	9.17
16/05/2022	Housing Revenue Account	Knowledgetrain.Co.Uk	Employees Costs	Employee Training	499.00
10/05/2022	Housing Revenue Account	Zara Lakeside 12495	Supplies and Services	Equipment Purchase	24.99
27/06/2022	Housing Revenue Account	The Oyster Partnership Ltd	Employees Costs	Agency Staff Payments	7,236.00
06/06/2022	Housing Revenue Account	Utility Surveys Ltd	Supplies and Services	Contributions To Funds	795.00
23/06/2022	Housing Revenue Account	Brimstone Site Investigation Ltd	Supplies and Services	Contributions To Funds	950.00
06/06/2022	Housing Revenue Account	Prp Architects Llp	Supplies and Services	Contributions To Funds	4,500.00
21/06/2022	Housing Revenue Account	Tracy Clarke Tree Consultancy	Supplies and Services	Contributions To Funds	535.00
22/06/2022	Housing Revenue Account	Mq Surveys	Supplies and Services	Contributions To Funds	395.00
24/05/2022	Housing Revenue Account	New Look 1600	Supplies and Services	Equipment Purchase	16.74
16/05/2022	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	33.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2022	Housing Revenue Account	R G Foods	Supplies and Services	Project Work	6.42
27/06/2022	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	300.00
07/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
29/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
29/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
22/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
22/06/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	19.10
08/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	117.00
15/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
16/06/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	12.00
09/06/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	49.83
09/06/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	3.60
29/04/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	45.81
23/05/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	111.60
29/01/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	36.00
06/06/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,848.06
31/05/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,218.00
17/06/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,385.00
24/06/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	81.75
10/06/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	32.70
17/06/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	691.92
03/06/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	654.00
20/06/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	156.85
20/06/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	7,307.70
01/06/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	258.90
24/06/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	120.00
23/06/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	288.39
09/06/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	120.00
09/06/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	427.59
03/06/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	139.21
18/06/2022	HR; OD and Transformation	Cre8 Security Limited	Control Accounts	Additional	5,844.00
30/06/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Equipment Purchase	1,000.00
23/06/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,596.08
07/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	82.40
07/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	75.94
28/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	331.52
22/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	752.47
27/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	41.20
30/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	189.90
08/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	38.93
23/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	231.10
10/06/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	510.56
10/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	27.21
14/06/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	60.60
13/06/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	178.92
30/06/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	5,600.00
09/06/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	140.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	816.00
31/05/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	11,830.00
16/06/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,613.95
22/06/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
10/06/2022	HR; OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	2,500.00
06/06/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
01/06/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	929.16
15/06/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	2,430.00
20/06/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	3,069.00
28/06/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
21/06/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
12/05/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	7.50
04/05/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	17.50
08/06/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	82,934.29
05/05/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,012.00
07/04/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	4,244.00
06/06/2022	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	400.00
30/06/2022	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Maintenance	61,393.35
29/06/2022	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	12,197.50
29/06/2022	HR; OD and Transformation	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	8,675.00
16/06/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	355,101.00
16/06/2022	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	150.00
01/06/2022	HR; OD and Transformation	Objective Corporation Ltd	Supplies and Services	Software Maintenance	89,282.77
27/06/2022	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	775.69
10/06/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,778.82
30/05/2022	HR; OD and Transformation	Etec Contract Services Ltd	Control Accounts	Additional	14,324.00
15/06/2022	HR; OD and Transformation	Granicus-Firmstep Ltd	Control Accounts	Additional	21,000.00
14/06/2022	HR; OD and Transformation	Axial Systems Ltd	Supplies and Services	Software Maintenance	24,447.00
27/06/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
27/06/2022	HR; OD and Transformation	Pearlcatchers Ltd	Employees Costs	Employee Training	2,700.00
15/06/2022	HR; OD and Transformation	Civica Uk Ltd	Supplies and Services	Software Maintenance	917.00
13/05/2022	HR; OD and Transformation	Grays Glass	Supplies and Services	Equipment Purchase	941.67
05/05/2022	HR; OD and Transformation	Eelga.Gov.Uk	Employees Costs	Employee Training	149.00
15/06/2022	HR; OD and Transformation	The Myers-Briggs Company	Employees Costs	Employee Training	-
17/06/2022	HR; OD and Transformation	The Myers-Briggs Company	Employees Costs	Employee Training	481.00
10/06/2022	HR; OD and Transformation	Direct Communications Radio Services Limited	Control Accounts	Additional	935.00
24/06/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	7,200.00
28/06/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	4,701.00
01/06/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	20,342.69
23/03/2022	Public Realm	Essex County Council	Control Accounts	Additional	11,396.30
23/03/2022	Public Realm	Essex County Council	Third Party Payments	Private Contractors	342.57
17/06/2022	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	248,601.48
28/03/2022	Public Realm	Essex County Council	Supplies and Services	Project Work	1,500.00
26/04/2022	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	553,588.02
22/04/2022	Public Realm	Essex County Council	Third Party Payments	Private Contractors	5,000.00
30/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	158.74
28/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	96.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,261.48
22/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	54.19
22/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	79.00
24/06/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	140.82
24/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	110.70
08/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,302.96
27/05/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.75
27/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	373.55
26/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	438.75
26/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	230.40
23/06/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	1,350.00
23/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.75
25/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	836.92
31/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	200.08
31/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	409.65
31/05/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	55.32
31/03/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	253.38
31/03/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.95
31/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.60
10/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	25.00
01/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	263.52
01/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.57
06/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.00
06/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	7.65
25/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,302.28
14/06/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.95
14/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	77.60
21/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.95
18/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	705.16
15/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	997.96
15/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	8.00
15/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	136.40
13/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	115.20
13/06/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
13/06/2022	Public Realm	Redacted	Income	Income from Traded Services	6,170.04
17/06/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	9,815.20
17/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	97.88
17/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	264.48
17/06/2022	Public Realm	Redacted	Income	Fees And Charges	649.99
18/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	6,611.80
16/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.63
09/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	293.40
09/06/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	13.59
24/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	500.00
24/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	49.50
29/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,100.44
16/05/2022	Public Realm	Redacted	Income	Fees And Charges	- 234.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	85.05
11/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	13.50
09/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	97.52
28/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	24.30
16/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	18.88
11/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	751.52
11/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	25.02
11/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	40.50
22/05/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.00
09/07/2020	Public Realm	Redacted	Third Party Payments	Additional Expenditure	788.90
26/02/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	75.09
12/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	84.80
22/06/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	45.00
22/06/2022	Public Realm	Thurrock Council	Income	Fees VAT Exempt	8,893.14
23/06/2022	Public Realm	Thurrock Council	Income	Fees VAT Exempt	13,500.00
14/06/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,436.26
15/06/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
29/06/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	219.00
28/06/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	224.25
22/06/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	21.14
10/06/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	25.24
16/06/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	14.35
20/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	43.36
08/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	38.85
27/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	44.97
23/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	53.40
31/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	47.85
01/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	9.99
25/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	19.93
21/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	52.50
15/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	56.00
09/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	90.41
24/05/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	260.00
07/04/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	39.00
28/06/2022	Public Realm	Mears Ltd	Supplies and Services	Professional Fees	831.57
29/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	55,086.32
29/06/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	10,783.48
30/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	88,651.66
01/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	134,336.16
01/06/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,731.06
06/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	120,079.38
15/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	38,546.40
16/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,074.13
16/06/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	33,843.79
09/06/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	58,742.01
09/06/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	11,200.71
30/05/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	70.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	180.00
14/06/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,500.00
09/06/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	882.00
28/06/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	3.00
28/06/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
28/06/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
28/06/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	78.00
28/06/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
31/05/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
31/05/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
31/05/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
31/05/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	42.00
31/05/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
14/06/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
14/06/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
14/06/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
14/06/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	113.00
14/06/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
21/06/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
21/06/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
21/06/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
21/06/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	57.00
17/06/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
24/06/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	74.62
10/06/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	178.07
17/06/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	251.74
20/06/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,706.50
27/06/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	26,585.87
06/06/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,732.77
13/06/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	17,794.36
20/06/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
30/05/2022	Public Realm	Northgate Vehicle Hire Ltd	Control Accounts	Additional	210.44
08/06/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
23/06/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 531.90
10/06/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,433.46
21/06/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	366.24
22/06/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,020.00
13/06/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	425.56
30/05/2022	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,850.00
20/06/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	217.06
20/06/2022	Public Realm	Bytes Technology Group	Supplies and Services	Software Maintenance	104.57
01/06/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	26.62
24/06/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	155.79
09/06/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	122,856.17
07/06/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,058.04
06/06/2022	Public Realm	Bwt Uk Ltd	Third Party Payments	Private Contractors	95.68
21/06/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	27.52



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	23.60
23/06/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	232.31
16/06/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	48.26
31/05/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,581.02
26/05/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,510.00
23/06/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,713.10
09/06/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,684.40
01/06/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,615.00
06/06/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	448,720.23
22/06/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,240.00
22/06/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	4,445.00
08/06/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,950.00
08/06/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	6,890.00
30/06/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	46.23
10/06/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	71.66
21/06/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	9.99
15/06/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	129.65
15/06/2022	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	76.23
27/06/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,733.75
31/05/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	682.62
15/06/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
16/06/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	53,624.28
21/06/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	1,488.00
23/06/2022	Public Realm	Adept Investigations	Supplies and Services	Professional Fees	11,823.84
27/06/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	145.69
31/05/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	7,997.78
27/06/2022	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	7,323.60
14/06/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
21/06/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
10/06/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	6,215.80
21/06/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	- 606.58
13/06/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	528.10
09/06/2022	Public Realm	Ccs Media	Supplies and Services	Project Work	87.90
29/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,385.13
22/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,722.63
08/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,170.00
15/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,165.63
13/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,358.00
17/06/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,368.00
16/06/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	504.90
07/06/2022	Public Realm	Tim Management Ltd	Third Party Payments	Private Contractors	180.00
06/06/2022	Public Realm	Tim Management Ltd	Third Party Payments	Private Contractors	977.75
21/06/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	39.43
19/05/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	45.61
20/04/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	38.37
16/06/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	75,607.88
09/06/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	94.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	1,090.00
10/06/2022	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,806.88
08/06/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	258.00
21/06/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	10,292.80
23/06/2022	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	104.00
27/06/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	1,553.75
23/06/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	746.25
06/06/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	300.00
28/06/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	390.00
31/05/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
08/06/2022	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	100.00
28/06/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Legal Services	145.20
21/06/2022	Public Realm	Gatecraft Fencing Services Ltd	Control Accounts	Additional	8,814.00
13/06/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,580.00
13/06/2022	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	1,680.00
15/06/2022	Public Realm	Glasdon Uk Ltd	Supplies and Services	Equipment Purchase	1,246.09
14/06/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,712.82
07/06/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	856.80
15/06/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	420.00
09/06/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	4,625.00
30/06/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,465.00
09/06/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	69.00
02/06/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	1,936.00
21/06/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	141.13
06/06/2022	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	-
06/06/2022	Public Realm	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	8,097.00
08/06/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,063.08
16/06/2022	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	3,300.00
30/06/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,679.47
22/06/2022	Public Realm	Uk Mediation Ltd	Employees Costs	Service Development	1,295.00
30/05/2022	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	1,073.94
25/06/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	14,006.20
31/05/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	675.00
29/04/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	- 187.50
10/06/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	82.40
01/06/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	384.96
16/06/2022	Public Realm	Essex County Fire And Rescue Serv	Supplies and Services	Project Work	2,842.38
27/06/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
31/05/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,309.00
19/06/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	990.00
27/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	12.66
26/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	50.30
17/05/2022	Public Realm	Amazon	Supplies and Services	Equipment Repair and Maintenance	36.65
25/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	46.44
27/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	24.03
03/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	14.14
28/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	15.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	62.54
18/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	24.32
24/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	7.49
29/04/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	214.96
29/04/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	37.46
29/04/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	13.32
19/05/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	209.12
23/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	14.98
16/05/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	98.79
12/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	42.67
11/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	- 33.27
09/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	15.11
04/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	67.90
14/05/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	44.56
14/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	14.48
14/05/2022	Public Realm	Amazon	Supplies and Services	Hardware Acquisition	4,084.98
02/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	33.16
07/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	10.57
25/05/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	10.56
19/05/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	8.98
03/05/2022	Public Realm	Wilko Retail Limited	Supplies and Services	Goods for Resale	5.08
28/04/2022	Public Realm	Wilko Retail Limited	Supplies and Services	Goods for Resale	19.17
24/05/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	167.50
12/05/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	470.00
18/05/2022	Public Realm	Paypal	Transport Related Expenditure	Licenses	246.70
10/05/2022	Public Realm	Tlm Management	Third Party Payments	Private Contractors	620.00
10/05/2022	Public Realm	Premier Inn	Employees Costs	Employee Training	264.98
25/05/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	33.69
23/05/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	136.85
28/04/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Materials	1.87
29/04/2022	Public Realm	Expedia	Supplies and Services	Purchasing Card Spend Unallocated	727.06
28/04/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	105.71
24/05/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	100.64
23/05/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	174.36
16/05/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	158.09
07/05/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	104.35
17/05/2022	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	5.92
25/05/2022	Public Realm	M6 Toll	Supplies and Services	Subscriptions Other	5.92
24/05/2022	Public Realm	M6 Toll	Supplies and Services	Subscriptions Other	5.92
19/05/2022	Public Realm	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	5.92
23/05/2022	Public Realm	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	38.49
04/05/2022	Public Realm	Westminster Forum Proj	Employees Costs	Seminars And Courses	210.00
16/05/2022	Public Realm	Chartered Institute Of	Employees Costs	Seminars And Courses	41.67
23/05/2022	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	104.81
25/05/2022	Public Realm	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	43.33
31/05/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	4,225.00
20/06/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Legal Fees	549.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	1,098.00
20/06/2022	Public Realm	Jpl It Training Limited	Employees Costs	Employee Training	450.00
09/06/2022	Public Realm	Jpl It Training Limited	Employees Costs	Employee Training	1,350.00
06/05/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	40.20
13/05/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	3,178.78
04/05/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	65.75
18/05/2022	Public Realm	Envoy On Train	Transport Related Expenditure	Reimbursement Of Fares	83.33
19/05/2022	Public Realm	Envoy On Train	Transport Related Expenditure	Reimbursement Of Fares	75.00
16/06/2022	Public Realm	Sericc	Supplies and Services	Grants Other	300.00
22/06/2022	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	59.98
29/06/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	1,763.00
14/06/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	643.00
15/06/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	8,212.50
27/06/2022	Public Realm	G2 Recruitment Solutions, A Division Of G2V Recruitment Group	Employees Costs	Agency Staff Payments	14,137.50
20/06/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	1,381.00
10/06/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
27/06/2022	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	358.00
10/06/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	141,499.21
08/06/2022	Public Realm	Matta Products Uk Ltd	Control Accounts	Additional	12,382.60
08/06/2022	Public Realm	Matta Products Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	1,638.00
09/06/2022	Public Realm	Trading Standards South East Ltd	Employees Costs	Employee Training	350.00
30/06/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Maintenance	36,730.26
11/04/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	1,585.00
29/06/2022	Public Realm	Downs View Nurseries Ltd	Supplies and Services	Materials Horticultural	520.30
22/06/2022	Public Realm	Landmark Information Group Ltd	Supplies and Services	Project Work	6,500.00
10/06/2022	Public Realm	Environment Media Group	Employees Costs	Employee Training	280.00
19/04/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Sampling and Testing fees	210.00
07/06/2022	Public Realm	Luther Pendragon Limited	Supplies and Services	Consultant Fees	12,500.00
28/06/2022	Public Realm	Hampshire County Council	Supplies and Services	Sampling and Testing fees	473.34
21/06/2022	Public Realm	Robinson Training Services	Employees Costs	Employee Training	300.00
20/06/2022	Public Realm	David Lock Associates Ltd	Supplies and Services	Consultant Fees	20,000.00
10/06/2022	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	6,525.00
19/05/2022	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	168.00
29/06/2022	Public Realm	Crusader Ltd	Supplies and Services	Stationery	638.80
17/06/2022	Public Realm	Uk Container Maintenance Ltd	Third Party Payments	Private Contractors	2,642.50
27/06/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	1,895.00
27/06/2022	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	2,559.39
16/06/2022	Public Realm	Alpha Parking Ltd	Employees Costs	Employee Training	450.00
22/05/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	421.10
17/06/2022	Public Realm	Wicksteed Leisure Ltd	Supplies and Services	Equipment Repair and Maintenance	1,463.23
27/06/2022	Public Realm	Addleshaw Goddard Llp	Supplies and Services	Consultant Fees	596.27
31/05/2022	Public Realm	Camalarms Ltd	Third Party Payments	Private Contractors	463.28
13/06/2022	Public Realm	Middlesex University	Supplies and Services	Project Work	1,830.00
06/06/2022	Public Realm	Trinova Systems Limited	Premises Costs	Maintenance of Grounds	2,500.00
16/06/2022	Public Realm	Lovell Johns Ltd	Supplies and Services	IT Project Related Expenditure	1,260.00
06/06/2022	Public Realm	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	15,000.00
13/06/2022	Public Realm	Icena Ltd	Supplies and Services	Grants Other	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2022	Public Realm	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	17.90
23/05/2022	Public Realm	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	145.75
28/04/2022	Public Realm	Totalmerchandise	Supplies and Services	Equipment Purchase	382.07
03/05/2022	Public Realm	The Bikeability Trust	Supplies and Services	Materials Purchase	845.80
03/05/2022	Public Realm	Toolstation Uk	Supplies and Services	Materials Purchase	88.78
18/05/2022	Public Realm	Toolstation Uk	Supplies and Services	Materials Purchase	133.32
19/05/2022	Public Realm	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	6.50
03/05/2022	Public Realm	High Speed Training Lt	Employees Costs	Seminars And Courses	567.00
18/05/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	13.40
09/05/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	16.75
12/05/2022	Public Realm	House & Jackson Vt	Premises Costs	Health and Safety	314.06
13/05/2022	Public Realm	Southend County	Supplies and Services	Subsistence Allowance Staff	188.33
27/04/2022	Public Realm	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	4.83
18/05/2022	Public Realm	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	2.17
19/05/2022	Public Realm	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	2.08
26/05/2022	Public Realm	P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	22.80
18/05/2022	Public Realm	P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	29.40
19/05/2022	Public Realm	P Benfleet To	Transport Related Expenditure	Reimbursement Of Fares	23.92
17/05/2022	Public Realm	Avantwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	392.40
12/05/2022	Public Realm	Personnel Checks Limit	Employees Costs	DBS checks	600.00
27/04/2022	Public Realm	Rs Components	Supplies and Services	Equipment Purchase	426.00
28/04/2022	Public Realm	Teamviewer Gmbh	Transport Related Expenditure	Licenses	1,498.80
02/05/2022	Public Realm	Net World Sports	Supplies and Services	Materials Purchase	1,794.65
16/05/2022	Public Realm	Basilidon Parking	Transport Related Expenditure	Parking Fees	2.92
17/05/2022	Public Realm	Vms - Roadchef	Supplies and Services	Subsistence Allowance Staff	16.57
22/06/2022	Public Realm	S&S Printing	Supplies and Services	Stationery	143.75
23/06/2022	Public Realm	Equivo Limited	Supplies and Services	Project Work	22,500.00
13/06/2022	Public Realm	Csi Tech Ltd	Employees Costs	Employee Training	2,000.00
18/05/2022	Public Realm	Deli And Mbp	Supplies and Services	Subsistence Allowance Staff	5.54
22/05/2022	Public Realm	Se Dover Priory To	Supplies and Services	Subsistence Allowance Staff	45.92
18/05/2022	Public Realm	Indian Tiffin Room	Supplies and Services	Subsistence Allowance Staff	287.61
16/05/2022	Public Realm	Indian Tiffin Room	Supplies and Services	Subsistence Allowance Staff	54.17
25/05/2022	Public Realm	Empark	Transport Related Expenditure	Parking Fees	18.17
24/05/2022	Public Realm	Empark	Transport Related Expenditure	Parking Fees	9.25
17/05/2022	Public Realm	Pizza Express Rest	Supplies and Services	Subsistence Allowance Staff	37.40
23/05/2022	Public Realm	Lser Connect Ecom	Transport Related Expenditure	Parking Fees	4.42
19/05/2022	Public Realm	Colchester Bc Parking	Supplies and Services	Purchasing Card Spend Unallocated	4.00
26/05/2022	Public Realm	Se Ebbsfleet Int. Sst	Transport Related Expenditure	Reimbursement Of Fares	37.50
25/05/2022	Public Realm	Se Ebbsfleet Int. Sst	Transport Related Expenditure	Reimbursement Of Fares	37.50
24/05/2022	Public Realm	Se Ebbsfleet Int. Sst	Transport Related Expenditure	Reimbursement Of Fares	37.50
18/05/2022	Public Realm	Q Park First Street A	Transport Related Expenditure	Parking Fees	11.25
19/05/2022	Public Realm	Q Park First Street A	Transport Related Expenditure	Reimbursement Of Fares	18.00
25/05/2022	Public Realm	Rev It And General Li	Supplies and Services	IT Equipment	334.97
09/05/2022	Public Realm	Ofit.Es	Supplies and Services	Subsistence Allowance Staff	39.79
17/05/2022	Public Realm	Tesco Store 2629	Supplies and Services	IT Equipment	159.17
22/05/2022	Public Realm	Se Meopham Sst	Supplies and Services	Purchasing Card Spend Unallocated	30.67
24/05/2022	Public Realm	Se Ebbsfleet Int. To	Transport Related Expenditure	Reimbursement Of Fares	37.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2022	Public Realm	Shaftesbury Avenue Leo	Supplies and Services	Subsistence Allowance Staff	10.14
16/05/2022	Public Realm	Hotelscom9173139450483	Supplies and Services	Subsistence Allowance Staff	414.88
19/05/2022	Public Realm	Jurys Inn Manchester	Supplies and Services	Subsistence Allowance Staff	1,461.25
25/05/2022	Public Realm	Sumup Aqua Interpret	Supplies and Services	Subsistence Allowance Staff	4,092.34
16/05/2022	Public Realm	Sumup Aqua Interpret	Supplies and Services	Subsistence Allowance Staff	1,634.87
18/05/2022	Public Realm	Ebay O 27-08639-33809	Supplies and Services	Goods for Resale	4.99
23/05/2022	Public Realm	Kent Forklift Trai	Employees Costs	Employee Training	180.00
13/05/2022	Public Realm	Misco	Supplies and Services	Equipment Purchase	3,683.89
04/05/2022	Public Realm	Bearing Options Ltd	Supplies and Services	Equipment Repair and Maintenance	129.90
06/05/2022	Public Realm	Sumup Hardie Park Pr	Supplies and Services	Goods for Resale	50.00
13/05/2022	Public Realm	Ced Grays	Supplies and Services	Materials Purchase	558.93
24/05/2022	Public Realm	Empark.Com	Transport Related Expenditure	Parking Fees	12.40
19/05/2022	Public Realm	P Fenchurch St Sst	Transport Related Expenditure	Reimbursement Of Fares	28.20
28/04/2022	Public Realm	Hotelscom9172516862569	Supplies and Services	Purchasing Card Spend Unallocated	88.20
23/05/2022	Public Realm	Pbp Greater Anglia	Transport Related Expenditure	Parking Fees	30.00
24/05/2022	Public Realm	Fab Thai Street Food	Supplies and Services	Subsistence Allowance Staff	10.75
17/05/2022	Public Realm	B & Q 1205	Supplies and Services	Equipment Purchase	86.67
04/05/2022	Public Realm	Network-Cabs.Co.Uk	Supplies and Services	IT Equipment	94.85
24/05/2022	Public Realm	Paperstone	Supplies and Services	Equipment Purchase	59.16
18/05/2022	Public Realm	Ncp C2C Ringo	Transport Related Expenditure	Reimbursement Of Fares	14.30
23/05/2022	Public Realm	Ga Rayleigh Station	Transport Related Expenditure	Parking Fees	26.67
13/06/2022	Resources & Place Delivery	Essex County Council	Third Party Payments	Private Contractors	1,050.00
22/03/2022	Resources & Place Delivery	Essex County Council	Supplies and Services	Consultant Fees	31,000.00
07/06/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	2,261.80
07/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	117.15
07/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Events	-
07/06/2022	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	-
20/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	20.60
20/06/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	240.00
27/06/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	15,000.00
08/06/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	7,570.50
08/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	18,598.50
08/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	32.40
27/05/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.19
31/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	274.80
01/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	810.00
14/06/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	47.00
14/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	21.76
21/06/2022	Resources & Place Delivery	Redacted	Employees Costs	Agency Staff Payments	4,000.00
15/06/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	6,807.20
15/06/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	1.50
15/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	45.90
15/06/2022	Resources & Place Delivery	Redacted	Income	Donations	3,168.00
28/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	351.45
16/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	371.95
16/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Events	108.99
16/06/2022	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	552.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	171.87
21/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	2.70
07/06/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	330.00
29/06/2022	Resources & Place Delivery	Thurrock Council	Employees Costs	Employee Training	2,337.50
16/05/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	74,002.63
12/05/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	63,852.27
17/06/2022	Resources & Place Delivery	S M I Group	Supplies and Services	Clothing and Uniforms	61.39
15/06/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
07/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	78.00
07/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	82.00
20/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	59.00
28/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
28/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	48.00
28/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	64.00
24/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	830.00
24/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	60.00
08/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	96.00
31/05/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	59.00
31/05/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	64.00
14/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
14/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	47.00
14/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	219.00
21/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	58.00
15/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	90.00
13/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	60.00
16/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	67.00
09/06/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	135.00
24/06/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	91.56
27/05/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	174.50
17/06/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	165.48
20/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	675.00
28/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,059.99
29/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	90.00
24/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	675.00
27/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	4,950.00
30/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	605.00
01/06/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	90.00
26/05/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
23/06/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
10/06/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
20/06/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Software Maintenance	103.55
29/06/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	265,878.21
22/06/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	283,233.45
08/06/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	467,672.01
15/06/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	272,638.09
24/06/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	119.00
17/06/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	227.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	4,210.00
15/04/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	39.34
17/06/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	1,121.67
08/06/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,420.66
24/06/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	100.00
08/06/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	120.00
10/06/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	76.00
01/06/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	1,845.00
21/06/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	284.00
21/06/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Planned	6,352.00
08/06/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
09/03/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
21/06/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	9,481.89
18/06/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	9,262.74
16/06/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Supplies and Services	Equipment Purchase	25.00
16/06/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,488.08
28/06/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Premises Costs	Building Maintenance Planned	20,000.00
24/06/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	53,959.05
24/06/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Premises Costs	Building Maintenance Planned	20,000.00
13/04/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	18,639.53
11/03/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	41,176.29
26/05/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	- 133.60
09/06/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	1,192.51
05/04/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	63.05
28/06/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,320.00
21/06/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	11,505.00
21/06/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	80.00
06/06/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	8,004.89
20/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	2,133.00
20/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	100.00
24/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	939.00
06/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	9,460.68
06/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,168.00
12/06/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,218.00
24/06/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,925.00
13/06/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,200.00
24/06/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	1,785.00
21/06/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	31,241.81
19/05/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	31,543.83
20/04/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	24,990.55
16/06/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,789.78
06/06/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	38.93
07/06/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	395.50
06/06/2022	Resources & Place Delivery	Sigma Studies Ltd	Control Accounts	Additional	250.00
23/06/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,868.57
08/06/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	28,040.89
08/06/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,361,892.94



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,090,571.19
16/06/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	11,385.00
22/06/2022	Resources & Place Delivery	High House Enterprises Ltd	Supplies and Services	Consultant Fees	375.00
20/06/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,992.30
08/06/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	62,029.38
08/06/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	182.04
13/06/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	4,370.13
28/06/2022	Resources & Place Delivery	Airey Miller Limited	Control Accounts	Additional	10,747.01
23/06/2022	Resources & Place Delivery	Back 2	Supplies and Services	Professional Fees	160.00
14/06/2022	Resources & Place Delivery	Trowers & Hamlins Llp	Supplies and Services	Legal Fees	700.50
31/05/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	35,198.52
06/06/2022	Resources & Place Delivery	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
07/06/2022	Resources & Place Delivery	Quadrant Security Services	Third Party Payments	Private Contractors	70.00
01/06/2022	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Building Maintenance Planned	365.00
23/06/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,782.75
12/06/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	50.00
26/06/2022	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
01/06/2022	Resources & Place Delivery	Cratus Communications Ltd	Supplies and Services	Consultant Fees	2,500.00
16/06/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
27/06/2022	Resources & Place Delivery	Calfordseaden	Control Accounts	Additional	14,700.00
17/06/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	594.00
09/06/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	163.90
31/05/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	1,919.00
30/06/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	9,666.67
07/06/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	1,917.50
01/06/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	10,656.50
20/06/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	12,055.44
23/05/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	- 24,000.00
29/06/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	18,189.19
13/06/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	248.89
20/06/2022	Resources & Place Delivery	Ikiqai Capital Limmited	Premises Costs	Water Charges	10,000.00
07/06/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
08/06/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	1,075.00
10/06/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	14,985.00
30/05/2022	Resources & Place Delivery	Canon (Uk) Ltd	Supplies and Services	Printing	842.81
02/06/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	28,435.00
08/06/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Control Accounts	Additional	2,585.00
10/05/2022	Resources & Place Delivery	Amazon	Supplies and Services	Events	116.86
29/04/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	45.37
12/05/2022	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	36.78
11/05/2022	Resources & Place Delivery	Amazon	Supplies and Services	Events	105.39
04/05/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	16.17
10/05/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Equipment Purchase	11.99
03/05/2022	Resources & Place Delivery	Wm Morrisons Store	Supplies and Services	Provisions Food	16.00
05/05/2022	Resources & Place Delivery	B & Q 1255	Premises Costs	Building Maintenance Day To Day	8.76
24/05/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Security Measures	145.22
05/05/2022	Resources & Place Delivery	Premier Inn	Third Party Payments	Accommodation Payments	472.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 106.30
29/04/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	54.20
16/05/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	245.00
09/05/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	23.15
04/05/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	155.90
07/05/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 27.00
17/05/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	112.43
11/05/2022	Resources & Place Delivery	Ryman 1037	Supplies and Services	Materials Purchase	39.58
03/05/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	8.89
11/05/2022	Resources & Place Delivery	The Farmers Club	Supplies and Services	Volunteers Travel and Subsistence	305.00
17/05/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	67.44
25/05/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	10.47
24/05/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	54.51
25/05/2022	Resources & Place Delivery	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	11.82
29/04/2022	Resources & Place Delivery	The Royal Armouries	Supplies and Services	Events	738.00
19/05/2022	Resources & Place Delivery	Jurys Inn Leeds	Third Party Payments	Accommodation Payments	1,807.35
10/06/2022	Resources & Place Delivery	Elysian Associates	Supplies and Services	Professional Fees	5,688.00
15/06/2022	Resources & Place Delivery	Land Use Consultants	Third Party Payments	Private Contractors	28,634.70
28/06/2022	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	12,028.13
17/06/2022	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	13,237.25
18/05/2022	Resources & Place Delivery	Ags One	Premises Costs	Contract Cleaning	-
28/04/2022	Resources & Place Delivery	Anglian Water	Premises Costs	Water Charges	774.06
13/06/2022	Resources & Place Delivery	British Gas	Premises Costs	Electricity	131.93
11/05/2022	Resources & Place Delivery	British Gas	Premises Costs	Electricity	458.00
11/04/2022	Resources & Place Delivery	British Gas	Premises Costs	Electricity	542.38
22/06/2022	Resources & Place Delivery	Wildthing Wildlife Consultants Limited	Supplies and Services	Consultant Fees	-
24/06/2022	Resources & Place Delivery	Wildthing Wildlife Consultants Limited	Supplies and Services	Consultant Fees	1,000.00
27/06/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	240.00
06/06/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	1,835.00
16/06/2022	Resources & Place Delivery	Sanderson Associates Ltd	Control Accounts	Additional	200.00
22/06/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	-
01/06/2022	Resources & Place Delivery	Kay Controls Ltd	Premises Costs	Building Maintenance Planned	1,640.00
11/06/2022	Resources & Place Delivery	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	328.00
27/06/2022	Resources & Place Delivery	Waldrams Ltd	Control Accounts	Additional	7,000.00
13/06/2022	Resources & Place Delivery	L G Futures Ltd	Employees Costs	Seminars And Courses	195.00
09/06/2022	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Day To Day	221.67
01/04/2022	Resources & Place Delivery	Thomson Reuters (Legal) Ltd	Supplies and Services	Books and Publications	23,540.04
20/06/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	100.00
05/01/2022	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	On Going Revenue Costs	-
17/06/2022	Resources & Place Delivery	Huq Industries Limited	Control Accounts	Additional	5,000.00
09/06/2022	Resources & Place Delivery	Blue Marble Partners Ltd	Supplies and Services	Consultant Fees	46,500.00
30/05/2022	Resources & Place Delivery	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,086.15
31/05/2022	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	290.00
16/06/2022	Resources & Place Delivery	Systemslink 2000 Ltd	Employees Costs	Employee Training	850.00
07/06/2022	Resources & Place Delivery	Built Environment Networking Limited	Supplies and Services	Professional Fees	200.00
30/06/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	400.00
30/06/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	3,339.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2022	Resources & Place Delivery	Herbert Smith Freehills Llp	Supplies and Services	Professional Fees	178,164.71
15/06/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	20,721.65
21/06/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	2,000.00
08/02/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	-
27/06/2022	Resources & Place Delivery	Onside Youth Zones	Control Accounts	Additional	87,500.00
01/06/2022	Resources & Place Delivery	R G P	Control Accounts	Additional	2,350.00
01/06/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	5,791.25
16/06/2022	Resources & Place Delivery	Vivid Economics Ltd	Supplies and Services	Consultant Fees	65,000.00
25/05/2022	Resources & Place Delivery	Conservative Party	Supplies and Services	Events	689.95
24/05/2022	Resources & Place Delivery	Conservative Party	Supplies and Services	Events	1,341.90
06/05/2022	Resources & Place Delivery	Built Environment Netw	Employees Costs	Seminars And Courses	810.00
03/05/2022	Resources & Place Delivery	Sq Boathouse Barking	Supplies and Services	Events	330.00
17/05/2022	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	10.00
25/05/2022	Resources & Place Delivery	Avantwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	76.75
16/05/2022	Resources & Place Delivery	Roman Flowers	Supplies and Services	Floral Decorations Tributes	105.00
06/05/2022	Resources & Place Delivery	Loo Hire Ltd	Supplies and Services	Equipment Rental Hire	432.00
24/05/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	56.70
23/05/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	411.00
05/05/2022	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	23.47
16/05/2022	Resources & Place Delivery	Tesco Store 2394	Supplies and Services	Hospitality Expenses	44.39
17/05/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,527.56
13/06/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	8,868.72
22/03/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	22,607.41
22/04/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	3,448.90
10/06/2022	Resources & Place Delivery	Squibb Group Ltd	Control Accounts	Additional	40,160.00
16/06/2022	Resources & Place Delivery	Ba Event	Supplies and Services	Professional Fees	8,220.00
06/05/2022	Resources & Place Delivery	Proofed 184268	Supplies and Services	Professional Fees	54.00
10/05/2022	Resources & Place Delivery	Funky Furniture Hire L	Supplies and Services	Events	1,023.65
03/05/2022	Resources & Place Delivery	Autumn Down	Supplies and Services	Events	117.60
24/05/2022	Resources & Place Delivery	Surveymonk T 42735292	Supplies and Services	Subscriptions Other	320.00
24/05/2022	Resources & Place Delivery	Sp Owl Labs Uk	Supplies and Services	IT Equipment	832.50
11/05/2022	Resources & Place Delivery	Sp Owl Labs Uk	Supplies and Services	IT Equipment	940.24
16/05/2022	Resources & Place Delivery	Jurys Inn Leeds Front	Third Party Payments	Accommodation Payments	393.37
17/05/2022	Resources & Place Delivery	Hampshirefl	Supplies and Services	Equipment Purchase	464.97
12/05/2022	Resources & Place Delivery	Stanfords Jewellers Lt	Supplies and Services	Equipment Purchase	150.00
04/05/2022	Resources & Place Delivery	Proofed 183880	Supplies and Services	Professional Fees	109.73
17/05/2022	Resources & Place Delivery	Tesco Stores 5568	Supplies and Services	Provisions Drink	46.67
22/03/2022	Strategy; Engagement & Growth	Essex County Council	Employees Costs	Agency Staff Payments	17,148.60
07/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,610.66
20/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	26,216.24
29/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	6,000.00
22/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	3,639.00
22/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	3,325.00
22/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	34.50
24/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	250.00
24/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,800.00
24/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	9.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	10.95
23/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	17,325.60
25/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	150.00
25/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	31.50
10/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
01/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	2,390.00
06/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	20,000.00
14/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.80
18/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
30/11/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	25.80
15/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	5.40
15/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,038.28
15/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	7.00
15/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	53.15
17/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Equipment Purchase	800.00
17/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	4,292.00
16/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	578.80
16/06/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	80.00
16/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	5,000.00
09/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	16,198.87
05/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	52.70
02/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
29/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	39.15
28/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	13.05
16/04/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.50
23/06/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,006.00
24/05/2022	Strategy; Engagement & Growth	S M I Group	Premises Costs	Health and Safety	38.97
13/06/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
13/06/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
22/06/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	396.48
10/06/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	99.12
01/06/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	- 18.44
09/06/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	99.12
28/06/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Employees Costs	Agency Staff Payments	2,500.00
21/06/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	24.74
21/06/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	153.63
19/05/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	72.37
19/05/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	198.77
20/04/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	104.50
20/04/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	285.07
29/06/2022	Strategy; Engagement & Growth	B R Solutions Ltd	Third Party Payments	Private Contractors	1,580.00
01/06/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,410.53
27/06/2022	Strategy; Engagement & Growth	High House Enterprises Ltd	Supplies and Services	Provisions Food	36.00
27/06/2022	Strategy; Engagement & Growth	High House Enterprises Ltd	Premises Costs	Rent Payable	175.00
27/06/2022	Strategy; Engagement & Growth	High House Enterprises Ltd	Income	Hire Charges VAT	175.00
29/06/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,316.30
16/06/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,347.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2022	Strategy; Engagement & Growth	Register Office Petty Cash	Supplies and Services	Professional Fees	158.00
29/06/2022	Strategy; Engagement & Growth	Register Office Petty Cash	Supplies and Services	Professional Fees	20.00
28/06/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
17/05/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	7.65
05/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	27.49
05/05/2022	Strategy; Engagement & Growth	Amazon	Premises Costs	Cleaning Materials	12.02
19/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	52.70
16/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	25.64
16/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	4.96
06/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	67.12
13/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	275.70
04/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	83.90
22/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	44.34
07/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	187.82
04/05/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	19.50
26/05/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	5.83
17/05/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Premises Costs	Cleaning Other	31.75
10/05/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	22.45
18/05/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	13.10
16/05/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Transport Related Expenditure	Licenses	250.63
07/05/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Transport Related Expenditure	Licenses	370.98
30/04/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	130.52
18/05/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	333.33
13/05/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	149.37
10/05/2022	Strategy; Engagement & Growth	B & Q 1255	Supplies and Services	Equipment Purchase	112.00
02/05/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
01/05/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.00
03/05/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	79.17
26/05/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Equipment Purchase	4.50
19/05/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Equipment Purchase	43.31
01/05/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	6.41
15/06/2022	Strategy; Engagement & Growth	Blueberry Marketing Solutions Ltd	Supplies and Services	Professional Fees	13,847.50
19/05/2022	Strategy; Engagement & Growth	Blueberry Marketing Solutions Ltd	Supplies and Services	Professional Fees	-
29/06/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Promotions and Publicity	50.00
06/06/2022	Strategy; Engagement & Growth	Nla Media Access Ltd	Supplies and Services	Subscriptions Prof Bodies	2,217.60
13/06/2022	Strategy; Engagement & Growth	Eternity Events Essex	Third Party Payments	Private Contractors	1,950.00
10/06/2022	Strategy; Engagement & Growth	Michaels Civic Robes	Supplies and Services	Project Work	850.00
20/06/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,812.30
13/06/2022	Strategy; Engagement & Growth	Hideaway Media Ltd	Supplies and Services	Professional Fees	46.03
16/06/2022	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
14/02/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Supplies and Services	Professional Fees	3,244.17
27/06/2022	Strategy; Engagement & Growth	Connect Internet Solutions Ltd	Supplies and Services	Equipment Repair and Maintenance	3,068.00
19/05/2022	Strategy; Engagement & Growth	The Works	Supplies and Services	Promotions and Publicity	20.00
09/05/2022	Strategy; Engagement & Growth	B&Q Ltd	Supplies and Services	Equipment Purchase	124.52
03/05/2022	Strategy; Engagement & Growth	Manomano	Supplies and Services	Equipment Purchase	54.44
28/04/2022	Strategy; Engagement & Growth	Premier	Supplies and Services	Provisions Food	6.63
20/06/2022	Strategy; Engagement & Growth	Scott Ritchie Productions Ltd	Supplies and Services	Professional Fees	1,816.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2022	Strategy; Engagement & Growth	S&S Printing	Supplies and Services	Stationery	480.00
13/06/2022	Strategy; Engagement & Growth	Little Smash Comedy	Supplies and Services	Professional Fees	836.00
29/06/2022	Strategy; Engagement & Growth	Muddy Stiletos Ltd.	Supplies and Services	Promotions and Publicity	195.00
04/05/2022	Strategy; Engagement & Growth	Preservationequipm	Supplies and Services	Equipment Purchase	465.24
21/05/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Equipment Rental Hire	99.60
07/05/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Equipment Rental Hire	199.20
19/05/2022	Strategy; Engagement & Growth	Ebay O 12-08648-15790	Supplies and Services	Equipment Purchase	18.36
23/05/2022	Strategy; Engagement & Growth	Simply Sound And Light	Supplies and Services	Equipment Purchase	54.16
03/05/2022	Strategy; Engagement & Growth	Klarna Jtn Tools	Supplies and Services	Equipment Purchase	94.67
04/05/2022	Strategy; Engagement & Growth	Morplan.Com	Supplies and Services	Equipment Purchase	27.38
23/05/2022	Strategy; Engagement & Growth	Spotify P1B9C3529D	Supplies and Services	Subscriptions Prof Bodies	99.90
23/03/2022	Strategy; Engagement & Growth	Etsy.Com - Multiple Sh	Supplies and Services	Equipment Purchase	- 33.49
17/05/2022	Strategy; Engagement & Growth	Shopstuff Uk Ltd	Supplies and Services	Equipment Purchase	44.34
18/05/2022	Strategy; Engagement & Growth	Simplyribbons.Com	Supplies and Services	Equipment Purchase	14.96
18/05/2022	Strategy; Engagement & Growth	Ukpos.Com	Supplies and Services	Equipment Purchase	76.08
26/05/2022	Strategy; Engagement & Growth	Pmc Electrics Limi	Supplies and Services	IT Equipment	169.80
17/06/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	51,613.34
22/06/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	385.31
31/05/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,120.24
15/06/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	620.20
20/06/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 635,075.00
27/06/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,941.32
24/06/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,368.68
09/05/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,378.18
21/06/2022	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	IT Equipment	7,200.00