

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	7,621.28
01/07/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,447.70
12/07/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	746.27
07/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
07/06/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	2,650.00
20/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
30/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.10
28/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	52.70
28/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	542.39
29/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	17.49
29/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	488.24
22/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	53.31
22/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.25
24/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	20.00
24/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.99
27/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.20
30/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.10
30/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,161.79
08/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
27/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	215.19
26/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	209.97
23/06/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	4.55
23/06/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.50
23/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	185.99
25/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.65
31/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.84
10/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.85
01/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	272.61
06/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.05
14/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
21/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	166.66
27/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
15/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.98
13/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	191.93
26/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
17/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.37
01/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.64
01/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	934.81
16/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.69
09/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
19/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.56
22/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.20
02/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
05/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
03/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
23/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.15
28/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	158.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.85
06/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
21/04/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.68
21/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	310.90
12/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
13/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.76
09/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.65
04/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	184.85
11/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
22/05/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	133.72
22/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	137.70
12/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	49.50
21/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	167.21
12/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	34.00
12/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	125.50
12/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,725.00
13/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
13/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	154.76
05/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.56
05/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,000.00
11/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	68.00
11/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.70
07/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.80
07/07/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	140.00
08/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Purchase	180.00
08/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	237.85
03/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	97.65
15/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	700.00
15/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,797.53
15/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	267.95
15/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,800.00
06/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	588.00
06/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.84
19/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	549.00
19/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	438.73
18/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	44,235.99
18/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.95
18/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	400.00
04/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	600.00
04/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
04/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.46
14/07/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.20
14/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	408.84
16/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
22/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.70
22/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	323.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.50
25/07/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	154,258.51
25/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	166.61
15/06/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.76
26/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	70.11
26/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	200.39
26/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,980.00
27/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.65
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.99
28/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	234.90
23/07/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.76
10/07/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
10/07/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,049.60
21/12/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
30/09/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	160.00
08/07/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.80
01/06/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	35.36
12/07/2022	Adults; Housing and Health	Thurrock Council	Premises Costs	Gas	469.96
15/07/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	8,000.00
18/07/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	29,357.25
07/07/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/07/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,555.91
01/07/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	4,250.84
01/06/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	19,011.93
01/06/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	95,929.90
01/06/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,028.03
28/06/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,180.93
01/07/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	4,094.57
01/07/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	6,099.10
07/07/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	406.56
07/07/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	2,276.43
22/07/2022	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
25/07/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	490,649.11
16/06/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	143,563.31
16/06/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,348.88
21/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,011.22
14/07/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	79,096.25
14/07/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,174.08
28/06/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	111,789.33
31/05/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,178.56
30/04/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	554.40
20/07/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	475.39
01/05/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	16,294.76
01/05/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	56,067.29
01/07/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	482.30
06/07/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	513.00
06/07/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	69,732.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
30/06/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,475.00
30/06/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,011.00
31/05/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,365.00
30/04/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,296.00
13/06/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
11/07/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
11/07/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	650.00
27/07/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	315.00
04/07/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,140.00
12/07/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
05/07/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
19/07/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
08/07/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	156.48
15/07/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	80.88
22/07/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	262.61
21/07/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
21/07/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	53,473.76
07/07/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
19/07/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
04/07/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
01/07/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
07/07/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
16/07/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	217.78
09/07/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	194.74
02/07/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	242.35
23/07/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	138.70
20/07/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,783.96
30/05/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	276.25
04/07/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,162.19
04/07/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	45,612.06
04/07/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	13,710.57
01/07/2022	Adults; Housing and Health	Aaron Services	Third Party Payments	Residential Homes Independent Sector	387.77
19/07/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	89.90
01/07/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
30/06/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	77,831.24
30/06/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	8,178.04
08/07/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	170.26
24/06/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	132.58
10/06/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	587.14
04/05/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	9,123.34
21/03/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	2,342.73
05/04/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,028.72
20/07/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	86,157.65
04/07/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 421.30
01/05/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	3,413.70
01/06/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	3,413.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	52,048.12
04/04/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	3,413.70
30/06/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,971.20
01/07/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	103,713.91
07/07/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	10,718.77
26/07/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	970.10
28/06/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	17,815.54
28/06/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
08/07/2022	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Health and Safety	109.00
20/07/2022	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Health and Safety	7.00
15/07/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	97,500.00
15/07/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	49,276.00
04/07/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	487.50
30/06/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
01/07/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
25/07/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	13,306.36
04/07/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	57.39
01/07/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/07/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/07/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,050.00
21/07/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,435.00
18/07/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	64,179.30
18/07/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,737.35
11/07/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/07/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
03/07/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
01/07/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	9,123.04
01/07/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,984.06
01/07/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 471.20
12/07/2022	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
01/07/2022	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
15/06/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	208.34
05/07/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.03
05/07/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,150.51
19/07/2022	Adults; Housing and Health	Ideal Location Essexlimited	Premises Costs	Rent Payable	1,050.00
07/07/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
25/07/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
06/07/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
06/07/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	5,459.21
06/07/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Respite Care	3,463.67
24/06/2022	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	1,498.33
11/03/2022	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	90.49
13/07/2022	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	66.77
05/07/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/07/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
06/07/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	212.56
14/07/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2022	Adults; Housing and Health	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,000.00
18/07/2022	Adults; Housing and Health	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,000.00
28/06/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	119.30
14/07/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,083.94
30/06/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,477.86
30/06/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	61,842.30
30/06/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,659.46
31/07/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,927.11
31/07/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	229,342.88
31/07/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,809.43
29/06/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	307.62
22/06/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	336.01
27/04/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	70.99
16/06/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	350.21
13/07/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	307.62
20/07/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	425.94
06/07/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	307.62
28/06/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 31.00
22/06/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	27,131.81
24/05/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,325.52
30/06/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	13,593.71
31/05/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	- 974.00
20/06/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
24/06/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
20/07/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	6,132.45
13/07/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	120.00
08/07/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	260.00
07/07/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	30.00
06/07/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	728.00
01/06/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	7,284.00
01/07/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	7,284.00
30/06/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,240.00
14/07/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	20.76
07/07/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
30/06/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/07/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
01/07/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
18/07/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,002.04
05/07/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,178.57
05/07/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	4,414.29
11/07/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	2,827.50
12/07/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	8,165.57
05/07/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
30/06/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	6,368.70
01/06/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	1,180.29
18/07/2022	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Home Care Independent Sector	636.25
10/07/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
30/06/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/07/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/07/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/07/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,425.00
01/08/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	19,811.35
30/06/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
31/07/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	6,428.57
01/06/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/07/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/07/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/07/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/07/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
26/07/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	120.41
22/06/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,655.47
13/06/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	10,139.68
13/06/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	46,111.91
13/06/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	9,973.18
13/06/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
05/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,439.64
05/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	- 2,229.71
20/05/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,961.93
01/08/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
21/07/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	920.64
05/07/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	32,051.15
15/06/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,022.23
05/05/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	75.72
02/06/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	567.90
01/03/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,093.63
11/05/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	974.90
14/04/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	572.63
18/07/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,456.50
02/07/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	5,839.93
21/07/2022	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	180.00
22/07/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/07/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,045.65
01/08/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,045.65
19/07/2022	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,973.25
01/06/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	11,094.06
30/05/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	39,485.25
01/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 3,102.00
31/05/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	22,621.88
31/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	7,948.00
30/11/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,857.00
30/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	12,773.50
29/04/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,819.75
28/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	3,874.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	280.50
25/07/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 1,385.50
25/07/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	126,689.35
30/07/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	240.00
01/07/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/07/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	28,093.79
01/07/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
01/07/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,898.14
01/07/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
06/07/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,509.91
06/07/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,193.06
06/07/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
26/07/2022	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	847.84
15/07/2022	Adults; Housing and Health	Craegmoor Oqilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,172.43
26/07/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
22/06/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	5,661.66
22/07/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	36,884.12
30/06/2022	Adults; Housing and Health	Darntonb3 Architecture	Control Accounts	Additional	6,000.00
30/06/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/07/2022	Adults; Housing and Health	Kiikee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
06/07/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
05/07/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
05/07/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	88.00
15/07/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,004.56
01/07/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
25/07/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,822.50
12/07/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,800.00
26/07/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	11,540.00
26/07/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	838.38
01/07/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/07/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,202.20
04/07/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	26,780.00
20/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	24.99
30/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	17.07
08/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	36.10
08/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	5.48
08/06/2022	Adults; Housing and Health	Amazon	Employees Costs	Recruitment Costs	150.00
23/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	17.91
23/06/2022	Adults; Housing and Health	Amazon	Employees Costs	Personal Development Training	38.32
31/05/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	33.30
10/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	12.49
01/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	45.13
06/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	28.78
21/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	19.32
13/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	58.80
16/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	67.87
09/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	466.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	22.91
19/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	26.66
02/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	32.46
03/06/2022	Adults; Housing and Health	Amazon	Employees Costs	Employee Training	47.26
12/06/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	15.58
24/06/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	118.87
10/06/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	139.37
06/06/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	111.85
17/06/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	73.61
07/06/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.79
27/05/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.40
23/06/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.67
21/06/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.04
13/06/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.96
09/06/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.33
07/06/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	36.52
15/06/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	105.29
27/05/2022	Adults; Housing and Health	Wilko Retail Limited	Premises Costs	Cleaning Other	4.17
30/05/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	264.74
22/06/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.18
01/06/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.50
06/06/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	34.18
15/06/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	6.46
16/06/2022	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	183.33
22/06/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	131.80
08/06/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	144.67
01/06/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	29.08
30/05/2022	Adults; Housing and Health	Istock.Com	Supplies and Services	Corporate Publications	200.00
10/06/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	36.63
16/06/2022	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
27/05/2022	Adults; Housing and Health	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	7.99
01/07/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
19/06/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	184.61
29/05/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	301.03
12/06/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	177.46
09/06/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	62.04
06/07/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	6,388.17
06/07/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 471.20
04/07/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	12,278.56
30/06/2022	Adults; Housing and Health	Baili Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
31/07/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,559.67
31/07/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,543.86
01/07/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/07/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
30/06/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	868.60
17/06/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.55
05/07/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	362,250.00
05/07/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/07/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/08/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
30/06/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,785.80
01/07/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
06/06/2022	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	-
29/03/2022	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	285.00
28/03/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	442.25
25/07/2022	Adults; Housing and Health	Transport Planning Practice Limited	Control Accounts	Additional	2,195.00
30/06/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
27/06/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
27/07/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
11/07/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
30/06/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
27/07/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
21/06/2022	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Home Care Independent Sector	147.96
26/07/2022	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	14,912.00
30/06/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,855.80
27/05/2022	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	- 152.73
05/07/2022	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	-
11/07/2022	Adults; Housing and Health	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	152.73
26/07/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,600.00
07/07/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
06/07/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	672.00
01/07/2022	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,113.00
07/07/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
22/06/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Purchasing Card Spend Unallocated	8.32
11/06/2022	Adults; Housing and Health	Lidl Gb Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	11.46
21/06/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Repair and Maintenance	18.75
21/06/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	50.46
23/06/2022	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	757.17
28/05/2022	Adults; Housing and Health	Tesco Store 2394	Supplies and Services	Equipment Purchase	23.52
15/06/2022	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	11.67
18/07/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
18/07/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
20/06/2022	Adults; Housing and Health	Ced Grays	Supplies and Services	Project Work	870.00
06/06/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	12,554.10
05/06/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	27,194.40
06/05/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,704.30
05/07/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	37,063.68
06/07/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	9,166.39
15/06/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,706.80
15/06/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
13/06/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,793.11
13/06/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
06/07/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 942.40
31/03/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	11,774.86
28/02/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	7,394.00
01/07/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,464.28
02/06/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
10/06/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
05/07/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
07/06/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	36,471.19
07/06/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,953.70
05/05/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	35,548.83
05/05/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	28,800.00
07/07/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	31,935.60
07/07/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	28,877.57
06/07/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	- 63.29
13/07/2022	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	80.00
14/07/2022	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	25.00
06/07/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	588.00
04/07/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,023.77
26/07/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,022.88
30/06/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	123,137.83
05/07/2022	Adults; Housing and Health	Therapy In Musical Expression Ltd.	Third Party Payments	Home Care Independent Sector	13.50
05/07/2022	Adults; Housing and Health	Therapy In Musical Expression Ltd.	Third Party Payments	Residential Homes Independent Sector	22.50
05/07/2022	Adults; Housing and Health	Therapy In Musical Expression Ltd.	Transfer Payments	Direct Payments	54.00
20/06/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	5,025.00
18/07/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,875.00
01/04/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/04/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 929.87
01/06/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/06/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 929.87
05/05/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
05/05/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.87
30/06/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,885.57
31/05/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,244.10
06/07/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	336.00
30/06/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	-
11/07/2022	Adults; Housing and Health	Nhs Arden & Gem Csu	Supplies and Services	Project Work	11,400.00
19/07/2022	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Supported Living	13,066.31
01/05/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,554.29
01/04/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,639.43
01/06/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,639.43
14/07/2022	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	14,934.00
20/06/2022	Adults; Housing and Health	Chartered Institute Of Environmental Health	Employees Costs	Salary	3,000.00
22/07/2022	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	2,540.52
20/07/2022	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	5,624.25
15/07/2022	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	904.20
06/07/2022	Adults; Housing and Health	Advanced Building & Maintenance	Premises Costs	Building Maintenance Day To Day	420.00
05/07/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
03/07/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	549.00
15/07/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	728.40
06/07/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	28.00
06/07/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
22/07/2022	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
19/07/2022	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	21,193.60
21/07/2022	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	2,285.71
06/07/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	112.00
11/07/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
23/06/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	200.00
14/06/2022	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
01/06/2022	Adults; Housing and Health	Quality Compliance	Transport Related Expenditure	Licenses	1,995.00
21/06/2022	Adults; Housing and Health	Guru	Supplies and Services	Project Work	20.00
07/06/2022	Adults; Housing and Health	Defib Pad	Supplies and Services	Equipment Purchase	94.00
24/06/2022	Adults; Housing and Health	Fph.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	670.00
01/07/2022	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	68,988.23
18/07/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	720.25
28/07/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
09/06/2022	Adults; Housing and Health	Rollin Stock	Supplies and Services	Equipment Purchase	148.27
24/06/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	89.20
27/05/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	100.00
10/06/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	106.00
17/06/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	114.50
21/06/2022	Adults; Housing and Health	Aidapt.Co.Uk	Premises Costs	Maintenance of Grounds Non Programmed	23.58
16/06/2022	Adults; Housing and Health	Sharkninja Europe	Supplies and Services	Equipment Purchase	58.33
31/05/2022	Adults; Housing and Health	Grace Cafe & Pie & Ma	Supplies and Services	Provisions Food	10.00
31/05/2022	Adults; Housing and Health	Ebay O 26-08690-20208	Supplies and Services	Equipment Purchase	5.33
16/06/2022	Adults; Housing and Health	Ncsct.Co.Uk	Supplies and Services	Equipment Purchase	100.00
27/06/2022	Adults; Housing and Health	Shinerme.Co.Uk	Premises Costs	Building Maintenance Day To Day	18.98
09/06/2022	Adults; Housing and Health	Dunelm Softfurnishings	Supplies and Services	Equipment Purchase	340.00
30/05/2022	Adults; Housing and Health	Ebay O 02-08692-62045	Supplies and Services	Equipment Purchase	4.96
30/05/2022	Adults; Housing and Health	Ebay O 16-08687-72780	Supplies and Services	Equipment Purchase	45.83
21/06/2022	Adults; Housing and Health	Coopers Of Stortford	Supplies and Services	Equipment Purchase	254.08
13/06/2022	Adults; Housing and Health	Safelincs	Supplies and Services	Equipment Purchase	99.46
30/05/2022	Adults; Housing and Health	Vax Ltd	Supplies and Services	Equipment Purchase	127.48
19/07/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,520,243.54
19/07/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	97,224.73
20/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,658.15
28/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 150.00
28/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	259.94
22/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	253.15
22/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	658.93
24/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 150.00
30/06/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	59.45
30/06/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	633.76
04/05/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	92.05
13/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,200.00
05/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,450.00
11/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,100.00
07/07/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,013.24
08/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	53,250.00
20/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,500.00
15/07/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	655.60
06/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,389.54
06/07/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	304.39
18/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,450.00
04/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,900.00
14/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,350.00
22/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,300.00
26/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,500.00
27/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,623.01
28/07/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,900.00
30/06/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,708.16
30/06/2022	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	1,015,000.00
21/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.00
21/07/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	800.00
05/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,850.00
05/07/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	1,067.04
20/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,159.97
06/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	300.00
22/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.00
22/07/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	1,150.00
25/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,377.79
26/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	43,232.02
27/07/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	127.67
20/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	20.79
29/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,593.40
24/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	192.91
27/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,018.30
30/06/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	895.44
12/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	725.00
13/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	329.28
05/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	124.50
11/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	175.85
07/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	708.98
08/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	700.00
15/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	207.24
04/07/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,046.15
29/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	96.00
22/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	363.00
24/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	713.00
27/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	94.00
21/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	326.00
12/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	326.50
13/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
11/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	430.00
07/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
08/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	535.00
06/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	687.00
18/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	340.00
04/07/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	71.00
20/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	513.80
28/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	73.97
22/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	149.90
24/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	194.95
30/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	609.00
21/06/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	23.70
01/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	21.37
12/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	65.90
05/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.20
11/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	285.61
08/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	77.00
20/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	60.50
15/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	235.50
06/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	108.00
19/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	365.40
18/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	570.96
14/07/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	318.00
11/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	891.09
08/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,252.00
20/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	199.32
15/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	947.94
19/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,081,095.34
19/07/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	121,749.80
19/07/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 24,501.04
18/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	277.20
04/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	215.00
22/07/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19,032.84
22/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	12.75
24/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,826.61
30/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	117.84
23/06/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	48.60
11/07/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	577.80
20/07/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	119.91
18/07/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	927.27
09/07/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	614.30
29/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	45.75
24/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	7,639.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	124.32
21/06/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	362.34
05/07/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	210.14
08/07/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	65.00
06/07/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	787.68
18/07/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	41.15
20/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
28/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	49.00
29/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	52.65
22/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
24/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	477.86
27/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
30/06/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
12/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	228.92
13/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	627.03
19/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	514.59
14/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,094.15
22/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,564.01
25/07/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	156.97
07/07/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	66,685.11
07/07/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,454.31
30/06/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,387.15
20/07/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,369.60
28/07/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
27/06/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	188.64
01/07/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	2,596.00
15/07/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	130.98
19/07/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	125.76
14/07/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	597.00
28/06/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	80.00
27/06/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	50.65
14/07/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,736.97
22/07/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	225.86
19/07/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,872.00
30/06/2022	Balance Sheet	L. P. W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	40.00
30/06/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,317.00
29/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	56.52
23/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	140.44
21/06/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	476.94
01/07/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	119.00
07/07/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	188.06
20/07/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	656.46
15/07/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.12
04/07/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	28.51
05/07/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 20.00
04/07/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,480.12
18/07/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,994.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,955.38
14/07/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	16,657.74
01/07/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,692.55
29/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	13.75
24/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	55.58
01/07/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	62.57
16/06/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 20.71
13/07/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	298.00
05/07/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	2.23
19/07/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	18.18
04/07/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	6.36
29/06/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	58.62
24/06/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	108.36
23/06/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	50.74
19/07/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	122.50
14/07/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	120.66
22/07/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	70.30
27/07/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	43.78
27/07/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	182.58
27/07/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,241.30
27/07/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,502.96
28/07/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	170.87
27/07/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	871.64
27/07/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	806.44
28/07/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
27/07/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,716.58
27/07/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	736.00
27/07/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	438.64
28/06/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	890.00
30/06/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	380.00
14/06/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	18.40
09/06/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	9.19
06/07/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	70.75
22/07/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	225.28
01/07/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,696.43
21/07/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	584.63
08/07/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,811.03
26/07/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,865.26
21/07/2022	Balance Sheet	Thurrock Hardwoods Ltd	Inventories (STOCK)	STOCK Purchases	1,708.00
29/06/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	514.07
13/07/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	205.00
05/07/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	469.00
14/07/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	316.75
16/07/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	65.26
28/06/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	67.70
13/07/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	56.50
20/07/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	234.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	109.26
12/07/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	71.80
12/07/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	408,990.82
27/07/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	340,720.04
13/07/2022	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	340.00
27/06/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	416.00
21/06/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,335.89
20/07/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,332.94
19/07/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
28/06/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	424.00
21/07/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	273.81
29/06/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	113.00
11/07/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	171.36
07/07/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	195.84
18/07/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	171.36
14/07/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	171.36
30/06/2022	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	31.75
20/06/2022	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	210.00
30/06/2022	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	1,619.75
13/07/2022	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	124.90
21/07/2022	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	419.31
22/07/2022	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	578.00
08/07/2022	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	672.55
20/07/2022	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	122,381.45
30/06/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	48.00
26/06/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	220.15
16/07/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	39.88
24/07/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	19.94
30/06/2022	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	484.56
01/07/2022	Balance Sheet	Kent Police & Crime Commissioner	Short Term Investments (STI)	STI Repayments	2,000,000.00
21/07/2022	Balance Sheet	Public Works Loan Board	Long Term Borrowing (LTBW)	LTBW Repayments	37,500,000.00
22/07/2022	Balance Sheet	Public Works Loan Board	Long Term Borrowing (LTBW)	LTBW Repayments	50,000,000.00
12/07/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	321.46
27/06/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	276.50
21/06/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	109.00
15/06/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	65.00
20/07/2022	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	5,740.00
15/07/2022	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	2,526.00
01/07/2022	Balance Sheet	Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	90.00
27/07/2022	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	197.44
12/07/2022	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	294.72
27/06/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
20/07/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,723.04
01/07/2022	Balance Sheet	Tipton & Coseley Building Society	Short Term Investments (STI)	STI Repayments	1,000,000.00
15/06/2022	Children's Services	Essex County Council	Supplies and Services	Professional Fees	6,900.00
13/05/2022	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	- 1,324.98
04/05/2022	Children's Services	Essex County Council	Supplies and Services	Licenses	38,894.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	15,769.00
18/07/2022	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	6,576.23
22/07/2022	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	1,624.98
13/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.89
20/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,334.55
20/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.50
20/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	237.52
20/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	167.01
30/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.20
30/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
30/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.70
28/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	210.72
28/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	680.19
29/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,050.00
29/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.00
29/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	713.87
22/06/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
22/06/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	598.50
22/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	247.59
24/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	198.86
27/06/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.18
27/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	158.04
27/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
27/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	44.90
27/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	326.93
30/06/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	102.50
30/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	26.77
30/06/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	45.15
30/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	100.00
30/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	72.99
30/06/2022	Children's Services	Redacted	Third Party Payments	Statemented Payments	7,708.33
30/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	48.70
30/06/2022	Children's Services	Redacted	Transfer Payments	Post 16	7,708.33
30/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3,100.92
27/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	101.97
27/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	213.07
26/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	59.12
23/06/2022	Children's Services	Redacted	Third Party Payments	Section 17	59.20
23/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	306.76
25/06/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.75
25/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	203.55
31/05/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.00
31/05/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	107.50
31/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,162.86
31/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	70.51
10/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	240.00
01/06/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	42.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
06/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.96
14/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
21/06/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
24/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.10
24/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	308.00
19/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
27/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.19
15/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
13/06/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
03/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
28/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.46
01/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	99.26
01/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
01/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
01/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	889.38
01/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,606.33
01/07/2022	Children's Services	Redacted	Employees Costs	Employee Training	1,000.00
18/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.40
16/06/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
30/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	400.00
25/04/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	176.00
25/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
29/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	180.12
05/06/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	330.00
03/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.90
23/05/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	65.46
23/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
28/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	223.20
25/03/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	748.44
16/05/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
16/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
06/04/2022	Children's Services	Redacted	Third Party Payments	Section 17	240.00
06/05/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	96.00
28/03/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
26/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.48
09/05/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
21/03/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
20/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	67.68
07/03/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	150.00
31/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.48
04/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
11/04/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
15/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
23/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.20
21/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
21/07/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	4,946.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.98
21/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	107.55
21/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	509.38
12/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	2,674.74
12/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	87.17
12/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	492.76
12/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	702.74
13/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,755.00
13/07/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.05
13/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	185.68
13/07/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	92.99
13/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	279.27
13/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	88.96
13/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	244.99
13/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	9.50
05/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	3,760.00
05/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	130.41
05/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	275.90
11/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	3,400.00
11/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	600.00
11/07/2022	Children's Services	Redacted	Supplies and Services	Project Work	390.00
11/07/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
11/07/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	588.24
11/07/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,185.74
11/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	45,827.79
11/07/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,030.18
11/07/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
11/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,427.56
11/07/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,233.44
11/07/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
11/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	178.14
11/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,707.12
11/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.30
11/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	468.80
07/07/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
07/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	116.00
07/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	90.00
07/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	245.98
07/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	206.93
07/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	15.20
08/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	675.00
08/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	120.00
08/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	4,291.82
08/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	60.00
08/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	68.14
08/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	80.40
08/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,841.98
24/01/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.90
24/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.30
20/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,575.00
20/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	623.50
20/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	169.00
20/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	939.69
20/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	138.06
20/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	270.40
03/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
15/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,475.00
15/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	4,194.26
15/07/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.50
15/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	88.80
15/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
15/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	896.10
06/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	312.50
06/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	2,525.00
06/07/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	215.60
06/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
06/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	88.30
06/07/2022	Children's Services	Redacted	Third Party Payments	Settling In Grant	973.00
06/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	998.15
06/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,298.35
19/07/2022	Children's Services	Redacted	Supplies and Services	Grants Other	45.30
19/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	2,537.70
19/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	3,532.61
19/07/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
19/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	225.25
19/07/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	4,480.00
19/07/2022	Children's Services	Redacted	Income	Fees VAT Exempt	142.24
18/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
18/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	65.00
18/07/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
18/07/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,379.43
18/07/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,117.64
18/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	45,318.08
18/07/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
18/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,909.00
18/07/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,139.20
18/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
18/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	178.14
18/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,707.12
18/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	236.92
04/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	385.00
04/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	565.00
04/07/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,543.95
04/07/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	6,169.99
04/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,256.03
04/07/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,168.85
04/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,650.96
04/07/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	29,555.22
04/07/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
04/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	213.64
04/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,758.22
04/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.01
14/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,265.00
14/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	244.55
14/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.02
14/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	362.82
16/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	3,000.00
29/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.76
22/07/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.70
22/07/2022	Children's Services	Redacted	Supplies and Services	Medical Fees	5,880.00
22/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	163.68
22/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.51
22/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,646.12
22/07/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	93.90
25/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	-
25/07/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.63
25/07/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
25/07/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	428.29
25/07/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	7,231.92
25/07/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,796.33
25/07/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
25/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,378.88
25/07/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,135.13
25/07/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
25/07/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	21,721.00
25/07/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	3,342.20
25/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,355.40
25/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	264.45
25/07/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	867.56
17/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	240.00
17/07/2022	Children's Services	Redacted	Third Party Payments	Assessments	740.00
20/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.32
14/07/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	134.40
26/07/2022	Children's Services	Redacted	Supplies and Services	Medical Fees	2,345.00
26/07/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
27/07/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	723.33
27/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,907.50
05/10/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.20
23/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	179.93
10/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
10/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.00
31/08/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
31/08/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	244.43
21/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.80
28/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.60
30/06/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
17/09/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	31.68
12/07/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.66
18/07/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.00
22/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.00
30/06/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	121.56
30/06/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	149.00
30/06/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	85.00
01/07/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	3,132.00
01/07/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	118.76
01/07/2022	Children's Services	Thurrock Council	Premises Costs	Electricity	143.33
01/07/2022	Children's Services	Thurrock Council	Premises Costs	Gas	189.09
05/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	152.00
07/07/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	450.00
07/07/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	720.00
08/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	100.00
20/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,622.02
20/07/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	150.00
15/07/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	97.20
15/07/2022	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	690.00
15/07/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,080.00
06/07/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	60.00
06/07/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,618.71
06/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	286.00
18/07/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	1,200.00
04/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	30.00
14/07/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	250.00
14/07/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	277.20
14/07/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	819.00
14/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,387.90
22/07/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	240.00
22/07/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	731.43
22/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,190.44
25/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	465.48
26/07/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	200.00
27/07/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	6,550.00
28/07/2022	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	520.98
28/07/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	120.00
28/07/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	25.00
28/07/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	990.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	485.80
25/07/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	332.00
25/07/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	55,457.78
06/07/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	1,708.00
21/07/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	695.25
14/07/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,502.00
14/07/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	133,582.75
15/07/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	39.56
22/07/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	30.69
01/07/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,200.00
25/07/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	570.00
25/07/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	90.00
07/07/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
20/07/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	140,420.00
19/07/2022	Children's Services	Bytes Technology Group	Supplies and Services	Software Maintenance	142.86
14/07/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,833.00
04/06/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,562.00
14/07/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	1,775.00
14/07/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,796.00
14/07/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	4,883.00
21/07/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	871.20
14/07/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	12,588.00
14/07/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,666.00
14/07/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	18,024.00
28/06/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,350.00
03/05/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,302.00
12/07/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,638.00
25/07/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,440.00
14/07/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
14/07/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,815.00
14/07/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
14/07/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	93,585.50
14/07/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	9,136.00
14/07/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
14/07/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	4,696.00
14/07/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
21/07/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	1,121.28
14/07/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,225.00
14/07/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,655.00
01/07/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
21/07/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	2,583.60
14/07/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,304.00
20/07/2022	Children's Services	Beacon Hill Academy	Employees Costs	Employee Training	150.00
14/07/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	137,957.00
14/07/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	3,235.00
27/07/2022	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	2,014.40
14/07/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,328.00
14/07/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	1,904.00
14/07/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	442.00
14/07/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	23,342.00
14/07/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,813.00
14/07/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,949.00
14/07/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
14/07/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,242.00
14/07/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	2,395.00
18/07/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Transport Related Expenditure	Contract Hire Vehicles	175.00
14/07/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,596.00
14/07/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
14/07/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	13,343.00
21/07/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	809.46
14/07/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	1,475.00
14/07/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	2,790.00
01/07/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
14/07/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,708.00
01/07/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,922.36
30/06/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,571.43
01/04/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,814.29
10/06/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 2,577.14
01/06/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	3,514.29
01/07/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	9,610.00
11/07/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
01/07/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/07/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	840.00
21/07/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
05/07/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	5,040.00
08/07/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,470.00
14/07/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,148.00
31/05/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,768.31
18/07/2022	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	34.00
18/07/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	301.00
14/07/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	24,941.00
01/07/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
06/07/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,990.72
14/07/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
30/06/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
01/07/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	175.50
19/07/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	58.50
19/07/2022	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Former Relevant	85.00
18/07/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	377.50
25/07/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	143.50
27/06/2022	Children's Services	Royal Mail	Supplies and Services	Postage	2.25
16/05/2022	Children's Services	Royal Mail	Supplies and Services	Postage	0.75
01/07/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,594.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,023.66
22/07/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,033.00
05/07/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/07/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	29,117.99
20/06/2022	Children's Services	Elysium Healthcare	Third Party Payments	Independent Special Schools Residential	3,040.00
22/07/2022	Children's Services	Elysium Healthcare	Transfer Payments	Post 16	2,450.00
27/07/2022	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,151.20
11/07/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
18/07/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
04/07/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
25/07/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	59.38
18/07/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	3,160.00
22/07/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	114.00
11/07/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,540.94
25/07/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	520.00
19/07/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	397.20
14/07/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	195.90
28/07/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	743.07
15/07/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.07
14/07/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	326.00
24/06/2022	Children's Services	Totalenergies	Premises Costs	Gas	228.90
30/06/2022	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	234.00
01/06/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,721.05
01/07/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
11/07/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,642.86
14/07/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
31/08/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	1,328.57
30/09/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	600.00
14/07/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,120.00
14/07/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,754.00
14/07/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	12,002.00
13/07/2022	Children's Services	Stifford Clays Primary School (Academy)	Control Accounts	Additional	300.00
14/07/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	24,308.00
14/07/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	2,142.00
14/07/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	17,784.00
01/06/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	4,861.50
01/07/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	44,486.41
28/06/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,091.50
27/07/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	18,064.01
06/07/2022	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	11,467.09
11/07/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,679.17
18/07/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,491.22
04/07/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,493.38
26/07/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,561.02
21/07/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	806.40
14/07/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,107.00
13/07/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	634.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	344.45
18/07/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	227.82
06/07/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	240.00
26/07/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	25.86
28/07/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	58.60
22/06/2022	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	472.33
31/05/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	472.33
21/07/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,666.70
14/07/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	1,350.00
30/06/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	22,005.33
21/07/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	19,268.56
01/07/2022	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	57,918.00
01/07/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	5,144.00
03/07/2022	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	37,952.00
06/07/2022	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	11,134.00
01/07/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
12/07/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,030.25
25/07/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	757.60
28/07/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	757.60
20/07/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
07/07/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	328.00
27/07/2022	Children's Services	Affordable Carpets	Supplies and Services	Equipment Purchase	799.17
20/07/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
19/07/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
04/07/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	17,719.78
04/07/2022	Children's Services	Hopewell School	Transfer Payments	Post 16	21,016.48
01/07/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
01/07/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,678.90
28/07/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,287.14
29/06/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	800.00
13/06/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	426.00
07/03/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	129.50
30/05/2022	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	135.00
05/05/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	179.40
14/07/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,846.00
01/07/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,815.44
05/07/2022	Children's Services	Pinnacle Fm Ltd	Premises Costs	Window Cleaning	220.00
13/07/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	84.97
20/07/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	184.25
06/07/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	238.23
27/07/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	143.96
05/07/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Professional Fees	226.25
30/06/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	49.00
10/06/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	347.00
15/07/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	965.00
19/07/2022	Children's Services	Open Door	Supplies and Services	Project Work	30,054.75
04/07/2022	Children's Services	Open Door	Supplies and Services	Project Work	210.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2022	Children's Services	Back 2	Supplies and Services	Professional Fees	320.00
01/07/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
04/06/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,902.16
21/07/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	2,001.60
21/07/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	2,232.40
14/07/2022	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	1,770.00
21/07/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	208.32
21/07/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,523.20
21/07/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	658.24
30/06/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,527.80
21/07/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	1,612.80
21/07/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	960.00
13/06/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	15.00
14/07/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,663.00
14/07/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,800.00
22/05/2022	Children's Services	Atlas Courier Express	Third Party Payments	Additional Expenditure	69.00
21/07/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	571.20
14/07/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	900.00
18/07/2022	Children's Services	Lengard Limited	Control Accounts	Additional	176,073.96
30/06/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	7,730.09
27/06/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	40,539.60
01/07/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
01/07/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
21/07/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	449.10
12/07/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,460.01
01/07/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	22,299.85
30/06/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	561.60
01/06/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.21
28/06/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	107.04
26/05/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	44.08
23/06/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	160.56
17/06/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	245.77
01/07/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	145.80
14/06/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	137.68
01/07/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	264.62
27/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	191.74
21/06/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	18.60
30/06/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,110.00
20/06/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	31,609.80
30/06/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,581.40
07/07/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,829.50
20/07/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	496.20
30/06/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	6,857.40
01/07/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
06/07/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	15,207.22
26/07/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	-
27/07/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	12,958.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/07/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	2,540.79
24/07/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	-
11/07/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,395.38
21/07/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	1,133.44
11/07/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	9,215.52
01/07/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/07/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,289.81
30/06/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	30,710.72
05/07/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	6,214.00
19/07/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	3,131.00
20/07/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
05/07/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	77.00
06/07/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	31.00
04/07/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	-
30/06/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,842.73
30/06/2022	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	20,571.43
30/06/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	21,716.13
14/07/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	241.60
28/06/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	18.40
14/06/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	92.00
21/06/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	147.20
05/07/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	18.40
01/06/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	6,428.40
01/07/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
04/07/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	15,157.52
06/06/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	27,396.30
01/07/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	1,125.00
28/07/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	500.00
06/07/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	892.00
06/07/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,187.30
01/07/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
14/07/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
30/06/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
15/07/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	869.00
13/07/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,650.00
30/06/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,864.29
19/07/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
12/07/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	13,066.08
27/07/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	12,471.53
30/06/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	18,789.86
30/06/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,300.00
07/06/2022	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	5.26
13/06/2022	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	14.39
14/06/2022	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	17.75
17/06/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
16/06/2022	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	7.65
20/06/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	11.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	41.94
27/06/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	13.55
27/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
14/06/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
21/06/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	31.11
21/06/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	- 141.67
21/06/2022	Children's Services	Amazon	Supplies and Services	Project Work	26.99
15/06/2022	Children's Services	Amazon	Supplies and Services	Project Work	389.99
13/06/2022	Children's Services	Amazon	Supplies and Services	Project Work	64.43
26/06/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	41.25
17/06/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	24.97
02/06/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	11.66
03/06/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	6.66
29/05/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	50.67
20/06/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	38.22
06/06/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	55.41
30/05/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	44.77
22/06/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	30.82
27/06/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	30.72
06/06/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	43.93
09/06/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	42.85
22/06/2022	Children's Services	Hm Passport Office	Third Party Payments	Foster Care Payments	54.00
15/06/2022	Children's Services	Essex Cc Card Payment	Third Party Payments	Additional Expenditure	- 5.50
07/06/2022	Children's Services	Ppl Prs Ltd	Transport Related Expenditure	Licenses	716.72
06/06/2022	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	5.05
21/06/2022	Children's Services	Paypal	Supplies and Services	Equipment Repair and Maintenance	13.99
17/06/2022	Children's Services	Paypal	Supplies and Services	Equipment Purchase	1,490.38
20/06/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	194.62
27/05/2022	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	274.51
17/06/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	280.47
10/06/2022	Children's Services	Argos Ltd	Supplies and Services	IT Equipment	74.99
21/06/2022	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	896.02
17/06/2022	Children's Services	Argos Ltd	Supplies and Services	Grants Other	149.98
17/06/2022	Children's Services	Argos Ltd	Supplies and Services	IT Equipment	149.98
09/06/2022	Children's Services	Go Outdoors	Supplies and Services	Project Work	10.20
22/06/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	49.17
27/05/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	177.50
31/05/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
24/06/2022	Children's Services	Costco Wholesale #101	Supplies and Services	Books and Publications	72.93
13/06/2022	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	11.98
21/06/2022	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	107.50
08/06/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	22.00
06/06/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
26/05/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	29.93
13/06/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	12.42
01/06/2022	Children's Services	Trainline.Com	Employees Costs	Seminars And Courses	49.82
17/06/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	5.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2022	Children's Services	Toolstation Ltd	Supplies and Services	Project Work	19.58
06/07/2022	Children's Services	Blueberry Marketing Solutions Ltd	Supplies and Services	Advertising and Publicity	2,295.00
30/06/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	7,628.58
28/06/2022	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	282.70
24/03/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	140.00
25/03/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	39.99
08/07/2022	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	16,525.00
13/07/2022	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	799.00
20/07/2022	Children's Services	Equal Education	Supplies and Services	Equipment Purchase	1,490.00
20/07/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	9,782.50
19/07/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	95,273.75
25/07/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	1,440.00
28/06/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	55,383.43
07/06/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	3,370.17
23/05/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	450.00
04/07/2022	Children's Services	Eternity Events Essex	Supplies and Services	Professional Fees	3,850.00
14/07/2022	Children's Services	Eternity Events Essex	Supplies and Services	Professional Fees	852.50
15/06/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	21,857.10
06/07/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	42,000.00
12/07/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,700.00
21/07/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	718.08
13/06/2022	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	285.00
12/07/2022	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	93,262.44
13/07/2022	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	88,413.24
21/07/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	634.50
21/07/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	672.00
30/06/2022	Children's Services	Usp College	Transfer Payments	Post 16	386.09
27/04/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	3,857.10
21/07/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	156.80
23/06/2022	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	267.52
20/07/2022	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	394.59
12/07/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,112.00
21/07/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	1,187.20
13/06/2022	Children's Services	Lidl Gb Grays	Supplies and Services	Equipment Purchase	11.52
15/06/2022	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	2.84
01/06/2022	Children's Services	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	53.50
15/06/2022	Children's Services	Tesco Store 3060	Supplies and Services	IT Equipment	35.00
30/05/2022	Children's Services	Ee Topup Vesta	Supplies and Services	Grants Other	28.33
16/06/2022	Children's Services	National Ed Group Ltd	Supplies and Services	Professional Fees	894.00
01/06/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,528.40
15/07/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	43,397.14
01/07/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	14,333.84
06/07/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	893.20
30/06/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,100.00
08/07/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
14/07/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
13/07/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	7,332.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/06/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	-
04/05/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	-
19/07/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
14/07/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	-
04/07/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	93,340.67
26/07/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	95,798.24
30/06/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	30.00
31/05/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	30.00
31/03/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	28.00
30/04/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	45.00
28/02/2022	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	49.00
31/01/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	28.00
15/07/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	30.00
14/07/2022	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	49.00
14/07/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	131.00
22/07/2022	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	12,124.59
06/07/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	17,472.00
06/07/2022	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	576.00
04/07/2022	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	-
13/06/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	- 181.70
01/07/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	181.70
20/07/2022	Children's Services	Crelling Harnesses For The Disabled Ltd	Supplies and Services	Equipment Purchase	676.83
30/06/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,470.00
31/05/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,300.00
31/03/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,815.00
28/02/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	600.00
20/07/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	1,167.00
06/07/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	2,789.88
01/07/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	614.80
21/07/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	303.20
17/06/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	5,345.50
22/07/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,734.59
18/07/2022	Children's Services	Brentwood County High School	Third Party Payments	Statemented Payments	600.00
28/07/2022	Children's Services	Brentwood County High School	Transfer Payments	Post 16	4,130.88
21/07/2022	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	2,610.00
28/07/2022	Children's Services	Ashford Group London Limited	Third Party Payments	Private Contractors	1,616.00
25/05/2022	Children's Services	Rewire Your Future	Third Party Payments	Assessments	-
22/07/2022	Children's Services	Rewire Your Future	Third Party Payments	Assessments	490.00
06/07/2022	Children's Services	Essex & Suffolk Water.	Premises Costs	Water Charges	216.08
09/05/2022	Children's Services	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	4,150.00
15/07/2022	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.25
21/07/2022	Children's Services	Dartington Hall Trust (O/A Research In Practice)	Supplies and Services	Consultant Fees	12,750.00
07/07/2022	Children's Services	Dartington Hall Trust (O/A Research In Practice)	Supplies and Services	Consultant Fees	-
14/07/2022	Children's Services	Dartington Hall Trust (O/A Research In Practice)	Supplies and Services	Consultant Fees	12,750.00
04/07/2022	Children's Services	South Bank Colleges Trading As Lambeth College	Transfer Payments	Post 16	3,263.64
13/07/2022	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	1,140.00
13/07/2022	Children's Services	Letterbox Distribution	Supplies and Services	Advertising and Publicity	5,430.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2022	Children's Services	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	325.00
27/07/2022	Children's Services	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	325.00
20/07/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	141,757.88
19/07/2022	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	1,500.00
30/06/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
01/07/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
24/06/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	41,043.69
01/06/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	39,719.70
04/07/2022	Children's Services	Blatella Films Ltd	Supplies and Services	Professional Fees	1,810.00
25/07/2022	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	500.00
06/07/2022	Children's Services	Evolve Youth Academy	Third Party Payments	Statemented Payments	4,800.00
27/07/2022	Children's Services	Evolve Youth Academy	Third Party Payments	Statemented Payments	5,400.00
21/06/2022	Children's Services	Treetops School	Premises Costs	Removal of Rubbish	33.15
30/06/2022	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	19,166.67
04/07/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,336.64
26/07/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,221.39
03/07/2022	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
14/07/2022	Children's Services	Vernon Terrace Primary School	Third Party Payments	Statemented Payments	2,000.00
07/07/2022	Children's Services	Soft Adventure Play	Supplies and Services	Project Work	850.00
13/07/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	3,375.00
14/07/2022	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	14,079.03
30/05/2022	Children's Services	Quddos Printing Services Ltd	Supplies and Services	Stationery	225.00
27/07/2022	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,120.00
21/07/2022	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	4,940.69
04/07/2022	Children's Services	British Youth Council	Supplies and Services	Project Work	600.00
04/07/2022	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	300.00
08/07/2022	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	6,650.00
21/06/2022	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	600.00
06/07/2022	Children's Services	Passt	Third Party Payments	Assessments	680.00
22/07/2022	Children's Services	Passt	Third Party Payments	Assessments	170.00
13/07/2022	Children's Services	Alistage Limited	Supplies and Services	Equipment Rental Hire	2,663.00
27/07/2022	Children's Services	Southend On Sea Borough Council	Supplies and Services	Professional Fees	5,469.18
15/07/2022	Children's Services	Playsafety Ltd	Supplies and Services	Sampling and Testing fees	101.50
26/07/2022	Children's Services	David Alexander Removals & Storage Ltd	Transport Related Expenditure	Contract Hire Vehicles	680.00
31/07/2021	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	290.00
20/06/2022	Children's Services	Pc World Business	Supplies and Services	Grants Other	1,060.00
21/07/2022	Children's Services	Mosaic - The Integrated Marketing Agency	Supplies and Services	Advertising and Publicity	5,035.00
20/07/2022	Children's Services	Capita Pensions Solutions Limited	Employees Costs	Enhanced Pensions	1,357.92
09/07/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
22/07/2022	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
18/07/2022	Children's Services	C S A Training	Employees Costs	Employee Training	575.00
31/05/2022	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,100.00
14/07/2022	Children's Services	Amazing Promotional Merchandise Ltd	Supplies and Services	Equipment Purchase	305.00
20/07/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
22/06/2022	Children's Services	Brentwood Catholic Children S So	Third Party Payments	Independent Special Schools Residential	450.00
30/05/2022	Children's Services	Redfunnel.Co.Uk	Third Party Payments	Foster Care Payments	203.10
31/05/2022	Children's Services	Redfunnel.Co.Uk	Third Party Payments	Foster Care Payments	- 32.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2022	Children's Services	Hotel Ibis	Third Party Payments	Foster Care Payments	108.33
24/06/2022	Children's Services	Adventure Island	Supplies and Services	Equipment Purchase	400.00
23/06/2022	Children's Services	Stifford Hall Hotel	Employees Costs	Employee Training	224.00
24/06/2022	Children's Services	Homebase	Supplies and Services	Equipment Purchase	7.00
15/06/2022	Children's Services	Homebase	Supplies and Services	Project Work	66.60
27/06/2022	Children's Services	Brentwood Communicatio	Supplies and Services	Equipment Purchase	490.00
07/06/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	149.17
07/06/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	8.42
10/06/2022	Children's Services	Pp Jmn	Premises Costs	Health and Safety	200.00
25/06/2022	Children's Services	Essex County Scout	Supplies and Services	Project Work	40.00
20/06/2022	Children's Services	Archant Community Medi	Supplies and Services	Promotions and Publicity	98.00
20/06/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Project Work	69.23
14/06/2022	Children's Services	London Borough Of Have	Third Party Payments	Additional Expenditure	16.00
09/06/2022	Children's Services	Gaelforcemarine.Co	Supplies and Services	Equipment Purchase	12.88
12/07/2022	Children's Services	Aq Family Support	Supplies and Services	Project Work	1,049.46
12/07/2022	Children's Services	Aq Family Support	Third Party Payments	Out of Borough Placements Child	2,598.68
26/07/2022	Children's Services	Aq Family Support	Supplies and Services	Project Work	4,231.65
21/07/2022	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	381.13
05/07/2022	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	594.34
20/07/2022	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	-
25/07/2022	Children's Services	Essex Curtains And Blinds	Supplies and Services	Furniture Purchase	2,520.00
25/07/2022	Children's Services	Apex Combatives	Employees Costs	Employee Training	1,000.00
18/07/2022	Children's Services	lsw Independent Assessment And Consultancy Ltd	Third Party Payments	Assessments	288.60
07/06/2022	Children's Services	Essexchambers.Co.U	Employees Costs	Employee Training	15.00
08/06/2022	Children's Services	Essexchambers.Co.U	Employees Costs	Employee Training	35.00
09/06/2022	Children's Services	Essexchambers.Co.U	Supplies and Services	Advertising and Publicity	200.00
08/06/2022	Children's Services	Paradise Wildlife Park	Supplies and Services	Holidays, Outings and Hobbies	441.67
17/06/2022	Children's Services	Sp Sailingchandlery	Supplies and Services	Equipment Purchase	6.93
09/06/2022	Children's Services	Wix.Com 1000399831	Supplies and Services	Telephones Line Rental	6.83
25/05/2022	Children's Services	Seal Packaging Ltd	Supplies and Services	Equipment Repair and Maintenance	55.66
07/06/2022	Children's Services	Arqyll And Bute Council	Third Party Payments	Additional Expenditure	16.00
06/06/2022	Children's Services	Stirling Council	Third Party Payments	Additional Expenditure	20.95
09/06/2022	Children's Services	Hyde Sails Ltd	Supplies and Services	Equipment Purchase	1,475.00
19/07/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,425,294.00
19/07/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 925,352.00
19/07/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
22/03/2022	Corporate Costs	Essex County Council	Third Party Payments	Private Contractors	17,730.30
21/07/2022	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	1,800.00
20/07/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,120.00
06/07/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,520.00
21/07/2022	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	1,800.00
11/07/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	1,055.00
03/07/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	388.00
04/07/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	388.00
06/07/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,037.00
19/07/2022	Corporate Costs	Thameside Taxis Ltd	Income	Revenue Grants & Contributions (Specific)	130.00
21/07/2022	Corporate Costs	Abbots Hall Primary Academy	Third Party Payments	Foundation Payments	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2022	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,800.00
21/07/2022	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	1,800.00
21/07/2022	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	300.00
21/07/2022	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	3,000.00
21/07/2022	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	2,400.00
21/07/2022	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	6,000.00
21/07/2022	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	3,000.00
21/07/2022	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	3,000.00
21/07/2022	Corporate Costs	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	3,600.00
21/07/2022	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	3,000.00
21/07/2022	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	2,400.00
21/07/2022	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	2,400.00
21/07/2022	Corporate Costs	Aveley Primary School Academy	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	1,800.00
21/07/2022	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	600.00
08/07/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,443.61
11/07/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,953.00
06/07/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	17,150.00
06/07/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,125.00
19/07/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,296.00
01/07/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,360.00
08/07/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	19,605.50
13/07/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,505.00
06/07/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	3,150.00
06/07/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
30/06/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,420.00
22/07/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	32,893.20
06/07/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,395.00
08/07/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,920.00
01/06/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	34,714.00
03/07/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,210.00
10/07/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,460.00
11/07/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	11,930.00
21/07/2022	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	600.00
25/07/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,290.75
11/07/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	21,280.00
19/07/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
06/07/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,165.00
13/07/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	46,666.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	27,401.00
21/07/2022	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	1,600.00
21/07/2022	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	1,200.00
06/07/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	12,830.00
07/07/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,187.00
21/07/2022	Corporate Costs	Rainham Village Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Brentwood County High School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	The Abbey School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	600.00
28/07/2022	Corporate Costs	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	-
21/07/2022	Corporate Costs	St Peter'S Catholic Primary School Billericay	Third Party Payments	Foundation Payments	1,800.00
21/07/2022	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Holywell Primary School Upchurch	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Sheldwich Primary School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	2,400.00
21/07/2022	Corporate Costs	Oasis Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Saffron Academy Trust T/A Honywood School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Maesgwyn Special School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	The Charles Dickens School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Vernon Terrace Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Bradford Ap Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Cherry Tree Academy Trust Marham Infant	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	600.00
14/07/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,900.00
27/07/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,600.00
21/07/2022	Corporate Costs	Bartley Church Of England Junior School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/07/2022	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Beacon Multi Academy Trust Beal High School	Third Party Payments	Foundation Payments	600.00
06/07/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,223.10
06/07/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,600.00
21/07/2022	Corporate Costs	Wigmore Primary School	Third Party Payments	Foundation Payments	230.00
21/07/2022	Corporate Costs	Meopham School Kent - Swale Academies Trust	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Bexleyheath Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Parsonage Farm Primary School	Third Party Payments	Foundation Payments	1,200.00
21/07/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	65,758.66
21/07/2022	Corporate Costs	Maylandsea Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	St George'S Foundation	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Temple Ewell Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	900.00
06/07/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,595.00
21/07/2022	Corporate Costs	Castle Manor Academy	Third Party Payments	Foundation Payments	2,500.00
21/07/2022	Corporate Costs	Horrabridge Primary & Nursery School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	600.00
21/07/2022	Corporate Costs	River Tyne Academy	Third Party Payments	Foundation Payments	1,330.00
21/07/2022	Corporate Costs	Glemsford Primary Academy	Third Party Payments	Foundation Payments	1,200.00
29/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	356.65
30/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	133.34
17/05/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	200.00
14/06/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	33.64
21/06/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	14.06
01/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	9,716.55
29/04/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	28.80
21/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	950.00
12/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	9,646.20
12/07/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	10.20
07/07/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	70.65
08/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,800.00
06/07/2022	Housing General Fund	Redacted	Supplies and Services	Professional Fees	97.99
06/07/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	28.50
06/07/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	108.74
04/07/2022	Housing General Fund	Redacted	Capital Schemes	Improvement Grants	1,330.00
14/07/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	82.15
25/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,500.00
25/07/2022	Housing General Fund	Redacted	Transport Related Expenditure	Parking Fees	30.00
26/07/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	12,542.56
19/05/2022	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	200.00
30/06/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	906.66
12/07/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,782.44
26/07/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,323.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2022	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,075.00
12/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
12/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
05/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
05/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
19/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
19/07/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
22/07/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	181.30
21/07/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	24,276.00
22/07/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	144.40
19/07/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	23,665.50
15/07/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	12,557.49
27/07/2022	Housing General Fund	Thurrock Cvs	Supplies and Services	Project Work	28.00
26/07/2022	Housing General Fund	Sanctuary Housing Association	Premises Costs	Rent Payable	740.48
20/07/2022	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	7,972.00
21/07/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	18,375.00
19/07/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,660.00
24/06/2022	Housing General Fund	Totalenergies	Premises Costs	Gas	166.31
21/07/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	4,000.00
05/07/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.25
27/07/2022	Housing General Fund	The Language Shop Ltd	Supplies and Services	Promotions and Publicity	561.00
01/07/2022	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	6,000.00
20/07/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	30,545.00
27/07/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	19,335.00
19/07/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	15,652.50
20/07/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,300.00
21/07/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,050.00
22/07/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,020.00
23/06/2022	Housing General Fund	Aldi 2 776	Supplies and Services	Project Work	3.07
16/06/2022	Housing General Fund	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	12.65
16/06/2022	Housing General Fund	Wm Morrisons Store	Supplies and Services	Project Work	19.83
16/06/2022	Housing General Fund	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	9.61
16/06/2022	Housing General Fund	Costco Wholesale #101	Supplies and Services	Project Work	10.40
16/06/2022	Housing General Fund	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	495.00
21/07/2022	Housing General Fund	Rh Environmental Ltd	Supplies and Services	Subscriptions Prof Bodies	1,988.00
10/06/2022	Housing General Fund	Primark Stores Ltd	Supplies and Services	Purchasing Card Spend Unallocated	17.60
22/06/2022	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	295.92
10/06/2022	Housing General Fund	The Works	Supplies and Services	Purchasing Card Spend Unallocated	20.20
23/06/2022	Housing General Fund	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	33.33
08/07/2022	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	5,049.00
04/07/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,122.88
22/07/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	17,829.09
07/07/2022	Housing General Fund	Attwood & Co Solicitors	Transport Related Expenditure	Parking Fees	-
22/07/2022	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
21/07/2022	Housing General Fund	Beam Up Ltd	Third Party Payments	Private Contractors	1,800.00
22/06/2022	Housing General Fund	Poundland 1507	Supplies and Services	Project Work	12.50
14/06/2022	Housing General Fund	Hotel Ibis	Third Party Payments	Private Contractors	766.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2022	Housing General Fund	Wh Smith	Supplies and Services	Purchasing Card Spend Unallocated	21.98
22/06/2022	Housing General Fund	Home Bargains	Supplies and Services	Project Work	2.29
16/06/2022	Housing General Fund	L B Camden Int	Employees Costs	Employee Training	58.33
24/06/2022	Housing General Fund	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	614.00
10/06/2022	Housing General Fund	Next Retail Ltd	Supplies and Services	Purchasing Card Spend Unallocated	40.00
28/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	197.10
29/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	500.79
22/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	23.10
24/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	110.68
27/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	160.17
30/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	32.66
30/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,006.92
30/06/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	401.21
27/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	121.05
31/05/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	39.22
01/06/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	17.23
21/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.53
28/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	182.25
01/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	5.24
01/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	133.65
29/04/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.45
28/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.60
25/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.80
21/02/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	15.00
21/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	8,500.00
21/07/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	210.00
13/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.20
05/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	125.00
05/07/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	3,000.00
07/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.83
08/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.30
08/07/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
20/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Sanctuary	756.00
15/07/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	87.87
06/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	151.92
19/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,898.66
18/07/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	49.99
04/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.77
04/07/2022	Housing Revenue Account	Redacted	Income	Service Charges	547.78
14/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	21.15
22/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	-
22/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	824.03
22/07/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	57.99
22/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	15.80
22/07/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	16.00
22/07/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.40
26/07/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	10,762.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	100.00
27/07/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	236.25
27/07/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	210.00
28/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	3,000.00
02/07/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,750.00
30/06/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.40
31/01/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	110.65
17/06/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.00
25/07/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	344,427.85
25/06/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,615.10
25/07/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,513.07
30/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	28,296.59
30/06/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	950.87
01/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,846.20
21/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,034.85
12/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,398.72
13/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,458.91
07/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	832.89
08/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,673.65
03/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,502.40
15/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	29,164.76
06/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	496.88
19/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	60,302.74
18/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	463.49
04/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	140,782.88
04/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	852.91
14/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,524.74
16/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,190.26
09/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,077.88
22/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	21,252.70
17/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,375.76
26/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	36,293.80
26/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,016.30
28/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,208.43
02/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,370.09
10/07/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	731.88
24/06/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
01/07/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/07/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
05/07/2022	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
08/07/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
08/07/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
19/07/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
24/06/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,818.89
22/07/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,369.80
22/07/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,428.10
25/07/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,940.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	15,100.00
07/07/2022	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	9.20
07/07/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	149.20
07/07/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,897.38
08/07/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,849.26
12/07/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	15.00
05/07/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
19/07/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
19/07/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	9.00
01/07/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	71.41
01/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	675.00
12/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	700.00
11/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,393.00
08/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,170.00
20/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	830.00
19/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
14/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	165.00
22/07/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	662.26
30/06/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,936,573.17
13/07/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	9,232.04
11/07/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	55,906.09
14/07/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	4,948.16
28/07/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,479,500.34
28/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	64,293.75
30/06/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
01/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	12,802.39
01/07/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	32,789.66
12/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	109,979.35
13/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	42,762.15
05/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	2,210.69
07/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
07/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	141.70
07/07/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	31,461.66
19/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	44.95
19/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,328.64
19/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	89.90
19/07/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	60,062.16
22/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	72.20
22/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,152.31
25/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,671.40
25/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	144.40
25/07/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	84,050.36
28/07/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
25/07/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,775.00
20/07/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	870.00
12/07/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	617.70
19/07/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
28/07/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	10,738.00
28/07/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Highways Recharges	840.00
12/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,078.00
13/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	4,428.00
08/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	167.00
19/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	345.50
04/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,571.74
22/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	1,448.00
25/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	843.00
26/07/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	318.00
22/07/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	624.00
28/07/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	24.17
27/07/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,050.00
28/07/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	245.00
24/06/2022	Housing Revenue Account	Totalenergies	Premises Costs	Gas	8,239.83
18/07/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
08/07/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	3,061.66
22/07/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	50.00
29/07/2022	Housing Revenue Account	Eurographics	Supplies and Services	Project Work	183.90
29/07/2022	Housing Revenue Account	Affordable Carpets	Premises Costs	HRA Housing Breakdown Repairs	1,109.99
08/07/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	1,386.00
19/07/2022	Housing Revenue Account	Formara Limited	Supplies and Services	Stationery	82.00
18/07/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	681.88
22/07/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,500.00
01/07/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,680.00
26/07/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,756.37
26/07/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.26
23/03/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Building Works	11,096.40
18/05/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Building Works	6,500.00
26/04/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Building Works	1,250.00
12/07/2022	Housing Revenue Account	Trowers & Hamlins Llp	Income	Contribution By Tenant	433.80
18/07/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	790.14
20/06/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,684.37
21/07/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	14,765.30
25/07/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	7,863.64
26/07/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,384.89
12/07/2022	Housing Revenue Account	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	140.00
30/06/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	8,250.00
26/07/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	6,750.00
05/07/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	6,650.00
22/07/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	-
25/07/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	2,438.60
20/07/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	225.00
21/03/2022	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	40,000.00
24/07/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,290.00
05/07/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	33.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Consultant Fees	5,400.00
29/07/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	7,901.74
01/07/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	1,500.00
05/07/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	6,687.50
12/07/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	7,101.00
28/07/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	7,101.00
05/07/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,712.70
26/07/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	6,900.00
29/07/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	463.50
01/07/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	331,481.62
20/07/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	410.00
19/07/2022	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	4,545.00
24/07/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
13/07/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	597.95
01/07/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	4,000.00
25/07/2022	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	1,100.00
20/06/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	776.62
23/06/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	704.60
17/06/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	215.83
02/06/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	5.82
28/05/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	5.82
06/06/2022	Housing Revenue Account	Premier Inn	Third Party Payments	Private Contractors	660.00
16/06/2022	Housing Revenue Account	Tesco Stores 5600	Supplies and Services	Equipment Purchase	4.67
06/07/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	2,000.00
28/06/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
12/07/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,050.00
19/07/2022	Housing Revenue Account	Riverside Environmental Services Limited	Capital Schemes	Building Works	325.00
14/07/2022	Housing Revenue Account	Riverside Environmental Services Limited	Capital Schemes	Building Works	975.00
08/07/2022	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	810.60
06/07/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,925.00
14/06/2022	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Stationery	285.00
04/06/2022	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	328.00
21/07/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	615.00
08/07/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	615.00
26/07/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	30.00
28/05/2022	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	100.00
30/06/2022	Housing Revenue Account	The Oyster Partnership Ltd	Employees Costs	Agency Staff Payments	5,679.00
04/07/2022	Housing Revenue Account	Prp Architects Llp	Supplies and Services	Contributions To Funds	4,500.00
27/07/2022	Housing Revenue Account	Prp Architects Llp	Supplies and Services	Contributions To Funds	2,380.00
01/07/2022	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	51,836.32
14/07/2022	Housing Revenue Account	Glenny Llp	Supplies and Services	Contributions To Funds	4,000.00
08/07/2022	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	1,490.00
13/04/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,753.84
18/07/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,867.20
04/07/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	43,468.80
08/07/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Third Party Payments	Private Contractors	6,975.00
14/07/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	60,454.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2022	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,563,319.40
14/07/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,122.70
25/07/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,055.43
18/07/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,125.00
22/07/2022	Housing Revenue Account	Partb	Supplies and Services	Contributions To Funds	2,000.00
27/07/2022	Housing Revenue Account	Partb	Supplies and Services	Contributions To Funds	1,000.00
07/07/2022	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Contributions To Funds	300.00
07/07/2022	Housing Revenue Account	Ocean Media Group Ltd	Employees Costs	Staff Advertising	1,295.00
14/07/2022	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	10,000.00
27/07/2022	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	1,099.01
15/07/2022	Housing Revenue Account	Residential Management Group Ltd	Premises Costs	Service Charges	1,385.92
30/06/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	21,610.00
30/06/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
22/07/2022	Housing Revenue Account	Home Freedom Ltd	Premises Costs	HRA Neighbourhood Maintenance	1,610.00
28/07/2022	Housing Revenue Account	Carechair Ltd	Supplies and Services	Project Work	4,247.50
21/07/2022	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	229.00
07/07/2022	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	755.04
27/06/2022	Housing Revenue Account	Macdonald Hotels Manch	Premises Costs	Recharge of Accommodation	624.74
27/06/2022	Housing Revenue Account	P Stanford Le Hope To	Transport Related Expenditure	Reimbursement Of Fares	15.90
24/06/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	179.96
17/06/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Clothing and Uniforms	279.93
27/05/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Tenants Water Rates	134.83
14/07/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	115,860.00
05/07/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	14,000.00
22/07/2022	Housing Revenue Account	Air Quality Consultants Ltd	Supplies and Services	Contributions To Funds	850.00
08/07/2022	Housing Revenue Account	Redmore Environmental Ltd	Supplies and Services	Contributions To Funds	1,200.00
06/06/2022	Housing Revenue Account	Oceanmedia.Co	Employees Costs	Seminars And Courses	1,611.00
24/06/2022	Housing Revenue Account	Totaljobsgroup.Com	Supplies and Services	Purchasing Card Spend Unallocated	367.20
31/05/2022	Housing Revenue Account	Bsi Standards Ltd	Capital Schemes	Building Works	674.58
27/05/2022	Housing Revenue Account	Keziah Rose Floral Cou	Supplies and Services	Project Work	37.50
24/06/2022	Housing Revenue Account	Toby Carvery	Third Party Payments	Relocation Allowance (Housing)	166.67
23/06/2022	Housing Revenue Account	Toby Carvery	Third Party Payments	Relocation Allowance (Housing)	41.67
28/06/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	24.75
30/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
01/07/2022	HR; OD and Transformation	Redacted	Control Accounts	Additional	2,415.00
01/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	195.00
01/07/2022	HR; OD and Transformation	Redacted	Employees Costs	Long Service Awards	160.00
29/04/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	29.57
04/04/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
12/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	59.27
20/07/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	6.30
15/07/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	4.55
06/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
04/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
04/07/2022	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	4,360.00
14/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Contract Catering Charge	140.00
22/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	18.44
27/07/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
26/06/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
30/06/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.83
20/07/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.66
28/07/2022	HR; OD and Transformation	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	8,000.00
19/07/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,804.00
01/07/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	65.40
08/07/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	703.05
15/07/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	654.00
19/07/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	936.55
30/06/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 43.87
20/07/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 43.70
01/07/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	11,371.69
21/07/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,148.01
18/07/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	616.76
04/07/2022	HR; OD and Transformation	Cre8 Security Limited	Control Accounts	Additional	3,647.89
09/07/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,950.71
01/07/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	7,000.00
27/07/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,000.00
21/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	718.08
12/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	247.20
13/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	730.50
13/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6,075.70
11/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	1,579.36
08/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	55.35
20/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	- 1,217.86
19/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	6,239.98
19/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	83.40
14/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	262.31
25/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	12,512.24
26/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	7.78
27/07/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	1,170.09
27/07/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	24.15
25/07/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,900.00
04/07/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	175.00
05/07/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	12,340.00
20/07/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Hardware Maintenance	3,282.00
04/07/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	3,200.00
26/07/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	2,400.00
15/07/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,573.36
05/07/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	950.00
05/07/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
26/07/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	950.00
19/04/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,091.66
27/07/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	5,200.12
11/07/2022	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	2,493.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
12/07/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
14/06/2022	HR; OD and Transformation	Amazon	Employees Costs	Skills for Care	395.90
13/06/2022	HR; OD and Transformation	Amazon	Employees Costs	Skills for Care	53.05
08/07/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	12,374.20
15/06/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	2,938.00
05/05/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	-
07/04/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	-
06/07/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	2,321.50
12/05/2022	HR; OD and Transformation	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	328.00
29/03/2022	HR; OD and Transformation	Hp Inc Uk Limited	Control Accounts	Additional	285.00
29/07/2022	HR; OD and Transformation	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
30/06/2022	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	26,046.83
20/07/2022	HR; OD and Transformation	Etec Contract Services Ltd	Control Accounts	Additional	156,710.00
11/07/2022	HR; OD and Transformation	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	47,500.00
30/06/2022	HR; OD and Transformation	Hertfordshire County Council	Employees Costs	Salary	55.72
30/06/2022	HR; OD and Transformation	Axial Systems Ltd	Supplies and Services	IT Project Related Expenditure	39,600.00
26/07/2022	HR; OD and Transformation	Jisc Services Ltd	Supplies and Services	Subscriptions Prof Bodies	22,782.75
27/07/2022	HR; OD and Transformation	Direct Communications Radio Services Limited	Control Accounts	Additional	172.70
14/06/2022	HR; OD and Transformation	Protrainings	Employees Costs	Employee Training	1,399.80
25/07/2022	HR; OD and Transformation	Solace Group	Supplies and Services	Subscriptions Prof Bodies	250.00
11/07/2022	HR; OD and Transformation	Sab Consultancy	Employees Costs	Employee Training	-
27/07/2022	HR; OD and Transformation	Sab Consultancy	Employees Costs	Employee Training	4,125.00
25/07/2022	HR; OD and Transformation	Secure It Environments Limited	Supplies and Services	Equipment Purchase	839.00
06/07/2022	HR; OD and Transformation	Broadbean Technology Ltd	Employees Costs	Staff Advertising	11,250.00
12/07/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Control Accounts	Additional	16,500.00
05/07/2022	HR; OD and Transformation	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	1,975.00
15/07/2022	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	4,750.00
22/07/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,428.58
05/07/2022	HR; OD and Transformation	Amplivox Ltd	Supplies and Services	Equipment Purchase	220.00
08/07/2022	HR; OD and Transformation	Bramble Hub Limited	Control Accounts	Additional	33,000.00
08/07/2022	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	3,000.00
26/07/2022	HR; OD and Transformation	Piggotts Flags & Branding Limited	Control Accounts	Additional	113.50
27/06/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	454.84
17/06/2022	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	1,400.00
16/06/2022	HR; OD and Transformation	Wrightway Health	Supplies and Services	Professional Fees	320.00
07/06/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	7.50
11/07/2022	HR; OD and Transformation	Rjr Building Contractors Ltd	Control Accounts	Additional	2,350.00
19/07/2022	HR; OD and Transformation	Rjr Building Contractors Ltd	Control Accounts	Additional	1,875.00
08/07/2022	HR; OD and Transformation	Buzz Supplies Ltd	Control Accounts	Additional	10,016.85
06/07/2022	HR; OD and Transformation	Buzz Supplies Ltd	Control Accounts	Additional	1,578.15
05/07/2022	HR; OD and Transformation	Anglia Catering Equipment Ltd	Control Accounts	Additional	7,513.00
26/07/2022	HR; OD and Transformation	Train Aid Limited	Employees Costs	Employee Training	700.00
09/06/2022	HR; OD and Transformation	The Commission For Loc	Employees Costs	Employee Training	45.00
13/06/2022	HR; OD and Transformation	Qualsafe.Com	Employees Costs	Employee Training	94.00
30/06/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	1,935.62
06/07/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	20,342.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	135.90
28/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,498.16
28/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	91.80
29/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	305.60
22/06/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	19.30
22/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	77.56
22/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	66.10
24/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	95.58
27/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	69.36
30/06/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	622.20
30/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	1,109.93
01/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	97.65
27/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.80
31/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	79.20
01/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	182.62
25/05/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	43.07
14/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	35.82
14/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.82
21/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	237.90
27/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	110.25
15/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.65
26/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	17.28
17/06/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	40.54
01/07/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	32.29
01/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	15.00
01/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	474.30
18/05/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	350.00
04/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
12/05/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	13.19
21/05/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	173.28
14/04/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.20
21/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.90
12/07/2022	Public Realm	Redacted	Control Accounts	Additional	591.60
12/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	122.15
13/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	7.07
13/07/2022	Public Realm	Redacted	Income	Miscellaneous Income	3,109.00
05/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	128.56
05/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	100.58
07/07/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.50
07/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	105.15
07/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	219.06
08/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.63
08/07/2022	Public Realm	Redacted	Income	Fees And Charges	210.48
20/07/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	4,929.81
20/07/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	1,500.00
20/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.50
06/07/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	549.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	42.45
06/07/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	81.99
06/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	234.09
18/07/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	14.04
18/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	102.49
04/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	86.49
04/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	116.64
04/07/2022	Public Realm	Redacted	Income	Income from Traded Services	6,430.32
14/07/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	75.98
14/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	52.62
14/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	162.59
09/07/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	470.92
22/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	171.99
22/07/2022	Public Realm	Redacted	Employees Costs	Professional Development and Training	3,600.00
17/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	41.54
26/07/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	148.48
26/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	24.13
26/07/2022	Public Realm	Redacted	Premises Costs	Business Rates	969.82
27/07/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	25.20
27/07/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	49.36
27/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.10
27/07/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
28/07/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	72.57
02/07/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	251.32
02/07/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
15/07/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/07/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,032.06
05/07/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	48.10
14/07/2022	Public Realm	Amazing Solutions	Supplies and Services	Stationery	599.00
19/07/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	92.02
19/07/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	240.32
27/07/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	171.72
27/07/2022	Public Realm	S M I Group	Premises Costs	Health and Safety	46.50
29/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.28
27/06/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	16.50
11/07/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	19.00
07/07/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	342.19
11/07/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	63,330.34
08/07/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	50,781.78
06/07/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	27,494.72
06/07/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	47,120.83
04/07/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	35,389.84
14/07/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	46,389.43
22/07/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	281,107.13
22/07/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	52,491.94
12/07/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	160.00
14/07/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	940.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
12/07/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
12/07/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	12.00
12/07/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00
05/07/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
05/07/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	12.00
05/07/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	15.00
05/07/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	66.00
11/07/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
19/07/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	21.00
19/07/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
19/07/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	48.00
19/07/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	34.00
19/07/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	9.00
25/07/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	54.00
11/07/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	26,976.96
18/07/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,552.69
04/07/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	25,810.68
25/07/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,469.46
08/07/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,492.56
06/07/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
23/06/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	346.00
01/07/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	1,620.00
07/07/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	68,651.23
06/07/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	56,914.53
04/07/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	64,080.80
03/07/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	10,236.67
08/07/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	148.03
10/05/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	78.50
20/07/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	71.60
15/07/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	349.15
28/07/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	35.16
30/06/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,332.50
07/07/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,638.20
18/07/2022	Public Realm	Clearview Communications Ltd	Supplies and Services	Air Quality Monitoring	340.00
04/07/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	580.00
06/07/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	440,106.80
28/07/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,430.00
28/07/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,420.00
28/07/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	56.21
27/07/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,903.14
28/06/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	270.00
01/07/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	258.54
01/07/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	241.65
19/07/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	87.05
26/07/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
21/07/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	55,371.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	- 440.00
22/07/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	1,743.75
24/06/2022	Public Realm	Totalenergies	Premises Costs	Gas	332.03
12/07/2022	Public Realm	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	30,164.24
26/07/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	163.88
04/07/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	4,044.87
28/07/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	7,976.87
01/07/2022	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	11,647.35
06/07/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
12/07/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	475.00
13/07/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	54.10
25/07/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	10,115.85
01/07/2022	Public Realm	H.W.Wilson Ltd	Supplies and Services	Air Quality Monitoring	1,322.00
01/07/2022	Public Realm	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	6,896.00
14/07/2022	Public Realm	H.W.Wilson Ltd	Control Accounts	Additional	10,307.00
14/07/2022	Public Realm	H.W.Wilson Ltd	Supplies and Services	Materials Purchase	29,871.00
14/07/2022	Public Realm	H.W.Wilson Ltd	Supplies and Services	Air Quality Monitoring	2,182.00
13/07/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,533.63
20/07/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,708.50
06/07/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,021.06
27/07/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,444.82
08/07/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	124.00
26/07/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	336.60
29/07/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	662.50
08/07/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	983.50
04/07/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	-
26/07/2022	Public Realm	B R Solutions Ltd	Supplies and Services	Project Work	910.00
08/07/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	36,677.14
19/07/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	4,882.32
06/07/2022	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	101.00
26/07/2022	Public Realm	Formara Limited	Third Party Payments	Private Contractors	283.00
25/07/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	355.22
27/07/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	291.92
30/06/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
05/07/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,081.00
14/07/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,836.04
07/07/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	840.00
07/07/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	600.00
24/07/2022	Public Realm	Atlas Courier Express	Third Party Payments	Private Contractors	78.00
05/07/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
05/07/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,063.08
16/07/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	7,617.00
01/07/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	325.00
22/07/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	3,682.00
08/07/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
30/06/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,378.00
10/07/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,485.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	43.60
30/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	9.74
28/06/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	109.95
22/06/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	23.63
22/06/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	7.07
22/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	8.32
08/06/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	10.79
23/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	44.97
10/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	3.91
06/06/2022	Public Realm	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	12.45
21/06/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	3.32
21/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	16.66
26/06/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	32.40
16/06/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	19.16
09/06/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	12.57
02/06/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	- 10.67
28/05/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	7.51
11/06/2022	Public Realm	Asda Superstore	Supplies and Services	Provisions Drink	4.00
23/06/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	6.24
11/06/2022	Public Realm	Thurrock Council	Supplies and Services	Equipment Purchase	5.00
13/06/2022	Public Realm	Wm Morrisons Store	Supplies and Services	Holidays, Outings and Hobbies	9.14
17/06/2022	Public Realm	Wm Morrisons Store	Supplies and Services	Equipment Purchase	2.92
17/06/2022	Public Realm	Hotel At Booking.Com	Supplies and Services	Subsistence Allowance Staff	223.50
23/06/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	140.30
25/06/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	34.40
07/06/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	87.82
22/06/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	- 87.82
14/06/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	87.82
13/06/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	79.17
30/05/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	113.79
01/06/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	102.45
06/06/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	126.72
21/06/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	126.87
17/06/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	339.40
11/06/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	100.99
14/06/2022	Public Realm	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	90.85
16/06/2022	Public Realm	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	618.00
26/05/2022	Public Realm	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
19/07/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	3,666.67
05/07/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Equipment Purchase	549.00
05/07/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Legal Fees	3,914.00
05/07/2022	Public Realm	Warwickshire Police & Crime Commissioner	Support Costs and Services	Information Management	1,755.00
25/07/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	3,294.00
07/06/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	80.00
14/06/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	60.10
17/06/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	216.00
09/06/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	80.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2022	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	74.98
20/07/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	6,328.50
09/02/2022	Public Realm	National Crime Agency	Support Costs and Services	Information Management	209.00
16/05/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	435.00
29/06/2022	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	300.00
07/07/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	76,967.12
07/07/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	173.23
08/07/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	762.35
19/07/2022	Public Realm	Robinson Training Services	Employees Costs	Employee Training	517.50
27/06/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	8,820.00
06/07/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	3,360.00
06/07/2022	Public Realm	Uk Container Maintenance Ltd	Third Party Payments	Private Contractors	3,171.00
19/07/2022	Public Realm	Uk Container Maintenance Ltd	Third Party Payments	Private Contractors	1,585.50
20/06/2022	Public Realm	Toolstation Uk	Supplies and Services	Materials Purchase	121.20
03/06/2022	Public Realm	Toolstation Uk	Supplies and Services	Materials Purchase	- 28.07
26/07/2022	Public Realm	S&S Printing	Supplies and Services	Promotions and Publicity	120.00
29/06/2022	Public Realm	Equivo Limited	Supplies and Services	Project Work	20,609.30
12/07/2022	Public Realm	Larac	Supplies and Services	Subscriptions Prof Bodies	445.00
20/07/2022	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	4,297.00
08/07/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	8,050.00
04/07/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,175.00
15/07/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	593.64
14/07/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	287.15
22/07/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	37,733.91
22/07/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	9,707.60
22/07/2022	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	100.00
04/07/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,650.00
14/07/2022	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	755.12
21/07/2022	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
13/07/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	28,363.00
25/04/2022	Public Realm	Patrol	Third Party Payments	Private Contractors	1,786.80
31/01/2022	Public Realm	Patrol	Third Party Payments	Private Contractors	1,914.90
31/12/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,596.64
30/06/2022	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	475.00
15/07/2022	Public Realm	Kompan Ltd	Supplies and Services	Equipment Repair and Maintenance	175.00
18/07/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	52,246.00
22/07/2022	Public Realm	Essex Police	Supplies and Services	Project Work	1,084.50
21/07/2022	Public Realm	Compound Electrical Ltd	Supplies and Services	Sampling and Testing fees	2,031.00
14/07/2022	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	2,355.00
20/07/2022	Public Realm	Forest School For All	Third Party Payments	Private Contractors	1,485.00
25/07/2022	Public Realm	S H Goss & Co Ltd	Third Party Payments	Private Contractors	250.00
15/07/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	329.72
12/07/2022	Public Realm	Enovate Design Ltd	Supplies and Services	Consultant Fees	400.00
22/07/2022	Public Realm	David Horn Communications Ltd	Supplies and Services	IT Equipment	1,800.00
19/07/2022	Public Realm	Design Council	Supplies and Services	Consultant Fees	5,750.00
07/07/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,749.00
07/07/2022	Public Realm	Buchanan Computing Ltd	Supplies and Services	IT Project Related Expenditure	14,537.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2022	Public Realm	Armour Communications	Supplies and Services	Equipment Purchase	7,722.00
28/07/2022	Public Realm	Westcotec Ltd	Control Accounts	Additional	5,010.00
20/06/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	473.41
01/07/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	394.90
28/07/2022	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Equipment Repair and Maintenance	512.80
15/07/2022	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,575.00
22/07/2022	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
07/07/2022	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Repair and Maintenance	400.00
04/07/2022	Public Realm	Essex Wildlife Trust Ltd	Third Party Payments	Private Contractors	250.00
12/07/2022	Public Realm	British Parking Association	Supplies and Services	Subscriptions Prof Bodies	681.00
11/07/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	292.54
05/07/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	15,000.00
14/07/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	2,000.00
27/07/2022	Public Realm	East Of England Trading Standard Ass	Employees Costs	Employee Training	50.00
05/07/2022	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	220.08
07/07/2022	Public Realm	Esri Uk Ltd	Supplies and Services	Software Acquisition	6,443.00
28/07/2022	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	25,000.00
27/05/2022	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	88.72
27/05/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
15/06/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
10/06/2022	Public Realm	Currys Online	Supplies and Services	Project Work	124.96
14/06/2022	Public Realm	Currys Online	Supplies and Services	Equipment Purchase	95.83
15/06/2022	Public Realm	Currys Online	Supplies and Services	Equipment Purchase	387.48
24/06/2022	Public Realm	Dvsa	Supplies and Services	Subscriptions Other	307.50
23/06/2022	Public Realm	Fs Drainage	Premises Costs	Works in default drainage	180.00
14/06/2022	Public Realm	H20 Services.Com	Premises Costs	Water Charges	310.01
21/06/2022	Public Realm	Brightkidz	Supplies and Services	Materials Purchase	597.50
08/06/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	1,298.33
26/06/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	200.00
05/06/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	68.33
16/06/2022	Public Realm	Trading Standards Inst	Employees Costs	Employee Training	550.00
20/06/2022	Public Realm	Bp Westwood F/Stn	Supplies and Services	Purchasing Card Spend Unallocated	55.75
17/06/2022	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Reimbursement Of Fares	4.50
30/05/2022	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	31.10
08/06/2022	Public Realm	Instituteli	Employees Costs	Seminars And Courses	110.00
16/06/2022	Public Realm	Government Events	Supplies and Services	Grants Other	299.00
08/06/2022	Public Realm	Nisbets.Com	Third Party Payments	Private Contractors	23.96
15/06/2022	Public Realm	Actsmart.Biz/Pay	Employees Costs	Recruitment Costs	90.00
13/06/2022	Public Realm	Back2.Co.Uk	Supplies and Services	Equipment Purchase	25.78
02/06/2022	Public Realm	Mcafee Mcafee.Com	Supplies and Services	Subscriptions Prof Bodies	83.33
08/07/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	152,120.00
07/07/2022	Public Realm	Train Aid Limited	Employees Costs	Employee Training	1,275.00
12/07/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,809.60
26/07/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,809.60
19/07/2022	Public Realm	Awa Building Services Consultants Limited	Supplies and Services	Consultant Fees	15,000.00
01/06/2022	Public Realm	Trainsplit	Transport Related Expenditure	Reimbursement Of Fares	133.52
17/06/2022	Public Realm	Trainsplit	Transport Related Expenditure	Reimbursement Of Fares	75.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2022	Public Realm	The World'S End	Supplies and Services	Provisions Drink	25.40
13/06/2022	Public Realm	Sp Room9Media	Supplies and Services	Materials Purchase	185.00
06/06/2022	Public Realm	Pack And Send Leeds	Supplies and Services	Postage	66.72
16/06/2022	Public Realm	Hotelscom9169065472876	Supplies and Services	Subsistence Allowance Staff	84.29
13/06/2022	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	59.98
14/06/2022	Public Realm	Ev Cable Shop	Supplies and Services	Purchasing Card Spend Unallocated	286.99
26/05/2022	Public Realm	Pizza Union	Supplies and Services	Subsistence Allowance Staff	9.21
21/06/2022	Public Realm	Gopromotional.Co.U	Supplies and Services	Purchasing Card Spend Unallocated	836.34
08/06/2022	Public Realm	Hotelscom9168920162489	Supplies and Services	Subsistence Allowance Staff	217.37
15/06/2022	Public Realm	Ebay O 20-08752-14841	Supplies and Services	Equipment Purchase	295.00
08/06/2022	Public Realm	Hotelscom9168917609779	Supplies and Services	Subsistence Allowance Staff	87.82
21/06/2022	Public Realm	Dna Workplace	Supplies and Services	Sampling and Testing fees	574.00
06/06/2022	Public Realm	Subway 55503 Grays	Supplies and Services	Subsistence Allowance Staff	76.08
29/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	36.35
30/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	383.40
21/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	40.00
21/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	13.40
17/06/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	20.87
17/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	151.28
01/07/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	4,078.25
01/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	100.00
01/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Provisions Food	625.00
01/07/2022	Resources & Place Delivery	Redacted	Employees Costs	Agency Staff Payments	500.00
16/06/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	96.38
29/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	317.25
21/04/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	46.90
22/02/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	190.00
21/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	11.25
12/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	12.70
12/07/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	12.50
08/07/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	6,371.50
08/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	1,503.00
08/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	11,034.00
20/07/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.80
06/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	1,218.20
06/07/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	32.40
18/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	177.00
04/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	43.45
04/07/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	143.00
14/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Provisions Food	296.00
14/07/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	19.84
22/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	43.45
25/07/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	203.40
25/07/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	960.00
28/07/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	1.30
18/03/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	8.57
18/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	4.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	58,119.22
08/07/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	2,119.98
14/07/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	1,014.50
17/05/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	87,284.29
22/03/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	465.89
13/05/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	63,473.37
11/04/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	897.86
30/06/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	71.00
21/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
12/07/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
12/07/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	13.00
12/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	6.00
05/07/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	35.00
05/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	66.00
07/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	75.00
08/07/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	68.00
08/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	54.00
19/07/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	60.00
19/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	47.00
25/07/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	63.00
08/07/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	11.57
15/07/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	14.70
22/07/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	127.70
01/07/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	45.00
01/07/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	90.00
13/07/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	180.00
25/07/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	180.00
26/07/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	835.00
07/07/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
13/07/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	273,658.82
20/07/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	239,719.85
06/07/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	287,303.35
27/07/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	283,972.57
05/07/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	89.90
19/07/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	765.05
18/07/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	10,368.00
22/07/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	108.00
15/07/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	69.10
06/07/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,436.24
13/07/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	6,071.57
26/07/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	802.00
29/07/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	1,040.00
21/07/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Planned	419.00
13/07/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	76.00
06/07/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	75.00
26/07/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	200.00
11/07/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	8,992.46
19/07/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,488.08
15/07/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	57,884.33
13/04/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	8,965.95
24/06/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	5,488.63
26/05/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	221.37
01/07/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	25,000.00
12/07/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,650.00
27/07/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,320.00
13/07/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	160.76
14/07/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	30.16
13/07/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	15.15
27/07/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	106.00
21/07/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	6,654.82
01/07/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,850.00
14/07/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	100.00
05/07/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,550.00
08/07/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,250.00
20/07/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	8,450.00
19/07/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	14,300.00
26/07/2022	Resources & Place Delivery	Eurographics	Control Accounts	Additional	583.30
01/07/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	4,455.46
07/07/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	4,739.70
25/07/2022	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	16,702.46
11/07/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	664.40
06/07/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	28,232.80
22/06/2022	Resources & Place Delivery	High House Enterprises Ltd	Supplies and Services	Consultant Fees	- 375.00
05/07/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,879.63
01/07/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	11,445.00
04/07/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	15,263.17
21/07/2022	Resources & Place Delivery	Quadrant Security Services	Third Party Payments	Private Contractors	654.00
18/07/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	3,853.13
31/05/2022	Resources & Place Delivery	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	2,750.00
21/07/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	324.00
05/07/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	4,000.00
01/07/2022	Resources & Place Delivery	Baily Garner Llp	Control Accounts	Additional	948.75
29/07/2022	Resources & Place Delivery	Baily Garner Llp	Control Accounts	Additional	5,953.75
05/07/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	169.40
30/06/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	4,978.17
23/05/2022	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,633.23
20/07/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	45,615.00
22/07/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	24,190.00
25/07/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	3,835.00
22/07/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	166,932.09
05/07/2022	Resources & Place Delivery	Ikigai Capital Limmited	Premises Costs	Water Charges	10,000.00
10/07/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
01/07/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	35,935.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	9.98
28/06/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	18.39
27/05/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	22.00
01/06/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	3.25
16/06/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	74.99
15/06/2022	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	17.46
14/06/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Postage	23.98
21/06/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Postage	11.99
27/06/2022	Resources & Place Delivery	Qd-Grays	Supplies and Services	Equipment Purchase	9.48
30/05/2022	Resources & Place Delivery	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	128.33
15/06/2022	Resources & Place Delivery	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	761.25
30/05/2022	Resources & Place Delivery	Trainline	Third Party Payments	Accommodation Payments	11.30
23/06/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	76.20
07/06/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	1,009.32
14/06/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	4.32
15/06/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	1,612.10
03/06/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	8.89
31/05/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	451.67
07/06/2022	Resources & Place Delivery	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	46.60
22/06/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	18.44
09/06/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	45.67
30/05/2022	Resources & Place Delivery	The Royal Armouries	Supplies and Services	Events	237.83
04/07/2022	Resources & Place Delivery	Land Use Consultants	Third Party Payments	Private Contractors	28,634.70
05/07/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	160,000.00
07/07/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
28/07/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	240.00
08/07/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	3,248.00
15/07/2022	Resources & Place Delivery	Steer	Control Accounts	Additional	19,750.00
04/07/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	100.00
25/07/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	100.00
09/07/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	7,650.00
27/07/2022	Resources & Place Delivery	Herbert Smith Freehills Llp	Third Party Payments	Private Contractors	142,148.84
12/07/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	15,207.21
26/07/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	14,891.83
05/07/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	2,000.00
13/07/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	3,431.86
05/07/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	5,691.00
10/06/2022	Resources & Place Delivery	Conservative Party	Supplies and Services	Events	669.95
08/06/2022	Resources & Place Delivery	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	500.00
08/06/2022	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	10.00
16/06/2022	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	23.52
06/07/2022	Resources & Place Delivery	Glenny Llp	Control Accounts	Additional	1,874.25
14/07/2022	Resources & Place Delivery	Glenny Llp	Control Accounts	Additional	4,000.00
12/07/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
28/07/2022	Resources & Place Delivery	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	367.00
05/07/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	8,775.00
03/03/2022	Resources & Place Delivery	Dx Network Services Ltd	Supplies and Services	Postage	2,171.89

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	22,557.74
04/07/2022	Resources & Place Delivery	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	27,385.76
19/07/2022	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	225.00
06/07/2022	Resources & Place Delivery	Anna Heywood Consultancy Ltd.	Supplies and Services	Consultant Fees	2,700.00
06/07/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	165.96
14/07/2022	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	29,265.00
20/07/2022	Resources & Place Delivery	Whatever Design Ltd	Supplies and Services	Stationery	137.00
16/02/2022	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Other	6,560.00
23/05/2022	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	200.00
18/07/2022	Resources & Place Delivery	Sound Reduction Systems Ltd	Control Accounts	Additional	6,797.00
20/07/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	2,150.00
04/07/2022	Resources & Place Delivery	Port Of London Authority.	Supplies and Services	Professional Fees	1,294.50
30/06/2022	Resources & Place Delivery	Kent County Council	Employees Costs	Salary	833.33
04/07/2022	Resources & Place Delivery	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	5,439.20
06/07/2022	Resources & Place Delivery	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,748.00
01/07/2022	Resources & Place Delivery	Austin-Smith:Lord Limited	Control Accounts	Additional	60,000.00
22/07/2022	Resources & Place Delivery	Jon Spauli Photography And Film	Supplies and Services	Professional Fees	200.00
05/07/2022	Resources & Place Delivery	Tetra Tech	Control Accounts	Additional	2,500.00
01/07/2022	Resources & Place Delivery	Sj Landscapes Limited	Premises Costs	Building Maintenance Day To Day	2,250.00
01/07/2022	Resources & Place Delivery	Thames Chase Trust Ltd	Supplies and Services	Professional Fees	8,000.00
20/07/2022	Resources & Place Delivery	Middlemarch Environmental Ltd	Control Accounts	Additional	900.00
15/07/2022	Resources & Place Delivery	Environment Agency	Control Accounts	Additional	283.00
07/06/2022	Resources & Place Delivery	John F Hunt Hire Centr	Supplies and Services	Equipment Rental Hire	2,613.80
24/06/2022	Resources & Place Delivery	Hotel On Booking.Com	Employees Costs	Seminars And Courses	285.23
21/06/2022	Resources & Place Delivery	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	419.98
27/05/2022	Resources & Place Delivery	Ironmongerydirect Ltd	Premises Costs	Building Maintenance Day To Day	68.04
10/06/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Volunteers Travel and Subsistence	8.63
08/06/2022	Resources & Place Delivery	Max Spielmann Ltd	Supplies and Services	Equipment Purchase	13.00
21/06/2022	Resources & Place Delivery	Lner Web Sales	Employees Costs	Seminars And Courses	164.60
06/06/2022	Resources & Place Delivery	Surya Hotels Ltd	Third Party Payments	Accommodation Payments	88.42
27/05/2022	Resources & Place Delivery	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	18.73
07/06/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	53.70
30/05/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	195.80
27/06/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	170.95
25/05/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	- 66.75
30/05/2022	Resources & Place Delivery	Local.Gov.Uk	Employees Costs	Seminars And Courses	1,308.00
31/05/2022	Resources & Place Delivery	Local.Gov.Uk	Employees Costs	Seminars And Courses	545.00
12/07/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	4,779.00
19/07/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
26/07/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
15/07/2022	Resources & Place Delivery	Curl La Tourelle + Head Ltd	Control Accounts	Additional	9,900.00
04/07/2022	Resources & Place Delivery	Nash Maritime Ltd	Control Accounts	Additional	2,365.50
20/07/2022	Resources & Place Delivery	Cardinus Risk Management Ltd	Third Party Payments	Private Contractors	8,110.00
19/07/2022	Resources & Place Delivery	Hempsons Llp	Employees Costs	Employee Training	1,000.00
25/07/2022	Resources & Place Delivery	Localis Research Limited	Supplies and Services	Consultant Fees	-
08/07/2022	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	3,100.00
27/07/2022	Resources & Place Delivery	Six Two Tech Limited	Supplies and Services	IT Project Related Expenditure	840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/06/2022	Resources & Place Delivery	Bibo	Supplies and Services	Equipment Purchase	811.99
07/06/2022	Resources & Place Delivery	Uk Electric Ltd Vt	Premises Costs	Building Maintenance Day To Day	137.28
30/05/2022	Resources & Place Delivery	Safety Signs And Notic	Support Costs and Services	Facilities Management	19.61
23/06/2022	Resources & Place Delivery	Tfl Visitor Shop	Supplies and Services	Volunteers Travel and Subsistence	31.80
31/05/2022	Resources & Place Delivery	Transmit-It.Uk	Supplies and Services	Events	86.87
27/05/2022	Resources & Place Delivery	Hoo Hootsuite Inc	Supplies and Services	Subscriptions Other	468.00
24/06/2022	Resources & Place Delivery	Proofed 191793	Supplies and Services	Professional Fees	338.90
15/06/2022	Resources & Place Delivery	Whsmith.Co.Uk	Supplies and Services	Stationery	34.79
28/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	25.80
22/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	6.85
22/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	44.55
24/06/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	- 1,800.00
26/06/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	40.50
01/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	2,054.00
28/05/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	13.05
12/07/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	19,805.32
05/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	9.00
07/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	36.95
08/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.38
15/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	100.00
15/07/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	12,323.99
15/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
06/07/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,228.16
19/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	36.38
19/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Advertising and Publicity	95.00
04/07/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,000.00
14/07/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	13.30
14/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	53.20
16/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	2.25
09/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	20.70
26/07/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	6,167.00
27/07/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,363.76
02/07/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
30/06/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.00
04/07/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
28/07/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	96.24
01/07/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	30.46
22/07/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	86.65
08/07/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
08/07/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	158.56
08/07/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,410.53
05/07/2022	Strategy; Engagement & Growth	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	659.91
07/07/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	957.60
26/07/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
30/05/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	68.00
24/06/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	31.94
26/05/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	21.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	38.31
21/06/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	17.48
16/06/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	21.99
05/06/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	16.97
25/06/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Drink	14.80
01/06/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Drink	28.25
28/05/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Drink	158.25
27/05/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Transport Related Expenditure	Licenses	1,134.37
31/05/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	169.97
14/06/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	31.38
16/06/2022	Strategy; Engagement & Growth	Qd-Grays	Supplies and Services	Equipment Purchase	4.16
25/06/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Drink	141.99
31/05/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Food	11.15
16/06/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Equipment Purchase	35.77
09/06/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Equipment Purchase	28.29
02/06/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
01/06/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.00
03/06/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	79.20
31/05/2022	Strategy; Engagement & Growth	Costco Wholesale #101	Supplies and Services	Provisions Food	72.76
01/06/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Equipment Purchase	19.00
01/06/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	6.41
15/07/2022	Strategy; Engagement & Growth	Eternity Events Essex	Third Party Payments	Private Contractors	80.00
28/07/2022	Strategy; Engagement & Growth	Eternity Events Essex	Third Party Payments	Private Contractors	600.00
04/07/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,375.50
30/05/2022	Strategy; Engagement & Growth	The Works	Supplies and Services	Equipment Purchase	10.83
27/05/2022	Strategy; Engagement & Growth	Premier	Supplies and Services	Provisions Food	7.95
11/06/2022	Strategy; Engagement & Growth	Premier	Supplies and Services	Provisions Drink	7.95
17/06/2022	Strategy; Engagement & Growth	Tesco Store 2394	Supplies and Services	Provisions Drink	5.20
31/05/2022	Strategy; Engagement & Growth	Iceland	Supplies and Services	Provisions Food	2.08
13/07/2022	Strategy; Engagement & Growth	Mood Media Ltd	Supplies and Services	Equipment Purchase	727.50
14/07/2022	Strategy; Engagement & Growth	Mood Media Ltd	Supplies and Services	Equipment Purchase	145.50
07/07/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	3,150.28
06/07/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
04/07/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	166.00
08/07/2022	Strategy; Engagement & Growth	Castle Point Borough Council	Supplies and Services	Consultant Fees	17,500.00
22/07/2022	Strategy; Engagement & Growth	Circling The Square Ltd	Supplies and Services	Equipment Repair and Maintenance	650.00
05/07/2022	Strategy; Engagement & Growth	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	180.00
30/05/2022	Strategy; Engagement & Growth	Registrars Department	Supplies and Services	Professional Fees	158.00
20/06/2022	Strategy; Engagement & Growth	Wilko.Com	Supplies and Services	Promotions and Publicity	70.01
01/06/2022	Strategy; Engagement & Growth	Ppoint All In One Exp	Supplies and Services	Provisions Drink	3.20
27/05/2022	Strategy; Engagement & Growth	All In One Express	Supplies and Services	Provisions Food	4.00
17/06/2022	Strategy; Engagement & Growth	Poundland 1507	Premises Costs	Cleaning Materials	18.25
23/06/2022	Strategy; Engagement & Growth	Wat Tyler Country Park	Supplies and Services	Advertising and Publicity	399.17
10/06/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	169.16
09/06/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Data Line Charges	45.00
21/06/2022	Strategy; Engagement & Growth	Payne Bros Uk Ltd	Supplies and Services	Equipment Purchase	431.02
09/06/2022	Strategy; Engagement & Growth	Rossi Ice Cream	Supplies and Services	Provisions Food	279.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Equipment Rental Hire	328.70
17/06/2022	Strategy; Engagement & Growth	Screwfix.Com	Supplies and Services	Equipment Purchase	143.96
31/05/2022	Strategy; Engagement & Growth	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
08/07/2022	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	894.95
10/06/2022	Strategy; Engagement & Growth	Aspirational Arts Partnerships Ltd	Supplies and Services	Consultant Fees	4,450.00
01/07/2022	Strategy; Engagement & Growth	Aspirational Arts Partnerships Ltd	Supplies and Services	Consultant Fees	-
15/07/2022	Strategy; Engagement & Growth	Bblearns	Supplies and Services	Professional Fees	750.00
22/06/2022	Strategy; Engagement & Growth	Networking Essex	Supplies and Services	Advertising and Publicity	210.00
27/06/2022	Strategy; Engagement & Growth	Flints.Co.Uk	Supplies and Services	Equipment Purchase	74.10
17/06/2022	Strategy; Engagement & Growth	Shutterstock Ireland L	Supplies and Services	Promotions and Publicity	29.00
28/05/2022	Strategy; Engagement & Growth	Ebay O 16-08680-21991	Supplies and Services	Provisions Food	9.74
28/05/2022	Strategy; Engagement & Growth	Ebay O 16-08680-21993	Supplies and Services	Provisions Food	6.95
24/06/2022	Strategy; Engagement & Growth	Ebay O 21-08782-82704	Supplies and Services	Equipment Purchase	95.00
28/05/2022	Strategy; Engagement & Growth	Ebay O 16-08680-21994	Supplies and Services	Provisions Food	87.95
28/05/2022	Strategy; Engagement & Growth	Ebay O 16-08680-21992	Supplies and Services	Provisions Food	71.07
18/06/2022	Strategy; Engagement & Growth	Ship-Rex.Com	Supplies and Services	Equipment Purchase	3.15
19/07/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	49,141.60
05/07/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	7,667.50
30/06/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,552.54
15/07/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	622.30
22/07/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	375.28
19/07/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 635,074.00
26/07/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,833.20
19/07/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,368.68
06/07/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Third Party Payments	Private Contractors	23,988.00
04/07/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Professional Fees	55,937.50