

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,178.75
01/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	348.39
26/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.96
30/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	333.20
27/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.72
19/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.69
10/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	724.50
10/08/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	10,505.09
17/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	39.25
17/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,314.61
17/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	66.34
29/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.00
29/08/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	450.00
23/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	84.00
23/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.40
25/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	32.60
20/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	47.70
22/08/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	150,593.55
22/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	339.49
18/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	460.98
16/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	25,563.42
16/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
16/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.00
16/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	42.75
24/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	102.60
24/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.85
03/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	112.00
03/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	49.00
03/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	154.38
03/08/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	125.00
21/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.33
12/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	23.98
12/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	159.40
11/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	246.49
15/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.70
08/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
08/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	200.20
04/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	20.99
04/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	605.23
09/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
09/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.77
07/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	185.68
05/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	162.90
02/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
02/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	68.94
14/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.00
14/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	10,073.00
03/08/2022	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	187.53
08/08/2022	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	150.00
04/08/2022	Adults; Housing and Health	Thurrock Council	Income	Residential Accommodation Charges Long	2,388.19
11/08/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/08/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,555.91
01/08/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,534.16
22/08/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	488,748.27
10/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	139,573.39
10/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,037.79
03/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	255.69
01/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	18.93
19/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,166.64
20/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	124,235.30
01/08/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,063.13
01/08/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	33,804.52
10/08/2022	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	190.00
22/08/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	408.10
03/08/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	310.00
04/08/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	599.00
04/08/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	72,353.22
01/08/2022	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	5,852.18
08/08/2022	Adults; Housing and Health	S M I Group	Premises Costs	Health and Safety	46.56
09/08/2022	Adults; Housing and Health	S M I Group	Premises Costs	Health and Safety	120.55
08/08/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,801.96
26/08/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	343.47
25/08/2022	Adults; Housing and Health	Mears Ltd	Third Party Payments	Private Contractors	124.34
25/08/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	284.26
08/08/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	250.00
23/08/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
16/08/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/08/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	108.14
04/08/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 34.51
05/08/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	141.28
05/08/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	48.61
30/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
16/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
08/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
02/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
01/08/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
03/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/08/2022	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53
27/08/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	222.61
22/08/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	137.82
13/08/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	292.79
06/08/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	201.01
01/08/2022	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	508.13

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,723.10
08/08/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,713.30
02/08/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,162.19
02/08/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	41,361.10
02/08/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,032.57
22/08/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	41.63
08/08/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
31/08/2022	Adults; Housing and Health	Bwt Uk Ltd	Transfer Payments	Direct Payments	101.97
16/08/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	84,652.40
01/08/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	49,838.70
01/08/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	96,459.91
08/08/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,613.90
05/08/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	9,435.96
25/08/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	495.21
04/08/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	156.28
04/08/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	132.00
02/08/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
22/08/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	12,293.96
08/08/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	62.40
01/08/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/08/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/08/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,150.53
13/08/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	93,048.26
13/08/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	10,447.93
08/08/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/08/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
02/08/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/08/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,531.28
01/08/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,132.04
10/08/2022	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
01/08/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
02/08/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.03
02/08/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,150.51
11/08/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
11/08/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	4,969.68
11/08/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Respite Care	5,510.12
11/08/2022	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	58.77
05/08/2022	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	1,051.07
05/08/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/08/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
02/08/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	171.52
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,258.57
10/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	57.85
17/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	6,608.90
04/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	32.30
09/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,934.02
10/08/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	979.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,088.52
24/08/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,727.40
03/08/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	724.11
10/08/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	539.79
16/08/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	23,286.76
22/08/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	762.50
31/08/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	532.00
23/08/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	196.00
24/08/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	-
03/08/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	504.00
03/08/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	30.00
25/08/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	340.82
01/08/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
01/08/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
17/08/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
17/08/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,819.61
01/08/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
08/08/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,467.00
04/08/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,468.92
10/08/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
16/08/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/08/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/08/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/08/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/08/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/08/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/08/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
01/09/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/08/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
04/08/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	11,520.80
01/08/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	6,567.16
04/08/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	986.04
15/08/2022	Adults; Housing and Health	The Language Shop Ltd	Supplies and Services	Project Work	62.40
19/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,572.00
19/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	129,355.60
01/08/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/08/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	28,093.79
01/08/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
01/08/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,998.20
01/08/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
15/08/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,172.43
11/08/2022	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/08/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
09/08/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,333.58
05/08/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	55.00
05/08/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	55.00
01/08/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00

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01/08/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/08/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,202.20
23/08/2022	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	65.00
16/08/2022	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Hospitality Expenses	50.00
24/08/2022	Adults; Housing and Health	Keys Travel Minibus	Third Party Payments	Private Contractors	400.00
03/08/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	56,683.97
03/08/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
02/08/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	738.54
01/08/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/08/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
19/08/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.56
18/08/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,514.40
02/08/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
02/08/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	362,250.00
02/08/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/08/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
08/08/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
03/08/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	3,722.78
23/08/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	112.00
03/08/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	588.00
15/08/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
15/08/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
05/08/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	37,063.18
06/08/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	9,166.39
03/08/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
03/08/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	33,560.04
03/08/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	30,360.00
15/08/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	- 702.54
15/08/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	- 600.00
02/08/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	- 73.92
23/08/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	168.00
23/08/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	7,697.76
18/08/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	206,275.66
05/08/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,131.99
23/08/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	84.00
03/08/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	140.00
02/08/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	24,599.58
23/08/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	84.00
03/08/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	112.00
03/08/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	112.00
01/08/2022	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
23/08/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	56.00
03/08/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	224.00
02/08/2022	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
19/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 35.99
19/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	- 617.24
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	28,581.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	282,725.23
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,346.53
19/08/2022	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	1,448.14
01/08/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/08/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	37,395.40
22/08/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	40,664.80
04/08/2022	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
15/08/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,545.15
05/08/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	2,381.28
12/08/2022	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	10,792.50
04/08/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	1,500.00
04/08/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	48,000.00
10/08/2022	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	1,094.35
15/08/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
10/08/2022	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	-
12/08/2022	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	Computer Consumables	7,800.00
09/08/2022	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	-
15/08/2022	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Supplies and Services	Project Work	3,465.00
01/09/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
23/08/2022	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	28.00
05/08/2022	Adults; Housing and Health	Aijkx Allied Services Ltd	Supplies and Services	Project Work	2,164.15
04/08/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	215.50
15/08/2022	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	180.00
08/08/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.19
09/08/2022	Adults; Housing and Health	Libraries Connected	Supplies and Services	Subscriptions Prof Bodies	543.59
23/08/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	135,478.00
01/08/2022	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
30/08/2022	Adults; Housing and Health	Centre For Public Impact Uk	Transfer Payments	Direct Payments	55,000.00
12/08/2022	Adults; Housing and Health	Lincolnshire County Council	Third Party Payments	Home Care Independent Sector	2,217.60
16/08/2022	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
04/08/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
03/08/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
10/08/2022	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	358.00
03/08/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	223.76
03/08/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
03/08/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
19/08/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,553,463.94
19/08/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	103,019.49
31/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,200.00
10/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	58,500.00
17/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,900.00
25/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,672.19
22/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	30,000.00
18/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	31,245.62
16/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,450.00
24/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,000.00
03/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,293.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	44,100.00
15/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	42,900.00
08/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,049.59
08/08/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	300.00
04/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,400.00
04/08/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	741.60
09/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,450.00
05/08/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	- 413.74
02/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,550.00
26/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,619.38
30/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	429.73
23/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,605.61
25/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,302.80
22/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	57.00
18/08/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	7,000.00
16/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50,000.00
12/08/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,336.80
04/08/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	2,127.13
04/08/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	298.04
10/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	265.28
15/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,145.20
01/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	653.00
10/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	280.00
17/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	653.00
18/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	815.00
16/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	276.50
03/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	787.50
12/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
15/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	70.00
08/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	326.00
04/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	475.00
05/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
02/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	387.00
10/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	321.74
03/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	787.50
08/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	116.60
09/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	82.63
05/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	79.50
31/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,626.90
26/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	819.20
19/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,070,155.19
19/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	770.00
19/08/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	120,225.34
19/08/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 22,973.48
17/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	114.49
22/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,340.00
05/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	218.00
19/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	160.84
22/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	60.44
18/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,713.52
12/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	46.54
15/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	128.55
08/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	5.05
18/08/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	533.26
12/08/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	66.43
15/08/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	45.00
08/08/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	148.75
01/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
19/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	154.77
10/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
17/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
04/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,106.22
17/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	97.58
16/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	165.51
03/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	227.04
11/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	164.62
15/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	329.44
05/08/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	62,633.50
05/08/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,483.85
23/08/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,355.40
23/08/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
03/08/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	147.00
10/08/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	165.40
12/08/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	869.32
11/08/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	869.32
08/08/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	4,346.97
05/08/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	336.15
22/08/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	358.87
19/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	3.76
16/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	42.84
04/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	559.56
05/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	214.94
30/08/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	20.00
15/08/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	20.00
04/08/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,990.66
09/08/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	275.00
15/08/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,994.00
01/08/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,411.83
01/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	112.55
19/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	2.77
17/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	25.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	86.61
04/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	85.15
05/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	69.92
26/08/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.33
26/08/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,241.30
26/08/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,576.98
23/08/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	141.13
26/08/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
26/08/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	645.43
23/08/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
26/08/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,269.82
26/08/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	438.64
17/08/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	34.04
12/08/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	348.63
04/08/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	68.72
02/08/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	21.23
17/08/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	618.55
08/08/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,333.45
19/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	296.36
10/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,301.66
09/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 35.79
13/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	201.26
01/08/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	56.50
30/08/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	221,785.00
16/08/2022	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	85.00
16/08/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	720.38
19/08/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
10/08/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	517.46
17/08/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	357.00
02/08/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	527.00
06/08/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	411.02
01/08/2022	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	42.15
19/08/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,194.63
26/08/2022	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	253.00
03/08/2022	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	96.70
04/08/2022	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	54.77
15/08/2022	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	290.00
11/08/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	321.21
26/08/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	736.00
01/08/2022	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	1,940.00
11/08/2022	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	387.00
16/08/2022	Balance Sheet	Cheshire West And Chester Council	Long Term Borrowing (LTBW)	LTBW Loan Accrual & Reversals	10,000,000.00
16/08/2022	Balance Sheet	Gosport Borough Council	Long Term Borrowing (LTBW)	LTBW Loan Accrual & Reversals	2,000,000.00
02/08/2022	Children's Services	Essex County Council	Supplies and Services	Professional Fees	135,501.00
01/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	975.00
01/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	10.99
01/08/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,103.30
01/08/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,971.19
01/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,723.60
01/08/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
01/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,671.80
01/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,718.91
01/08/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
01/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.95
01/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	181.82
01/08/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,747.42
01/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	240.92
31/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
31/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	8,921.60
26/08/2022	Children's Services	Redacted	Third Party Payments	Assessments	340.00
26/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	158.04
26/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	60.00
26/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.66
30/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	148.00
30/08/2022	Children's Services	Redacted	Supplies and Services	Project Work	825.00
30/08/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
30/08/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	662.34
30/08/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
30/08/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
30/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	45,584.58
30/08/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
30/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,264.34
30/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,639.43
30/08/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
30/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	243.04
30/08/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,868.02
30/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.75
30/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	550.00
30/08/2022	Children's Services	Redacted	Premises Costs	Council Tax	11,225.51
19/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	3,550.00
19/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.20
19/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.30
19/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	863.98
19/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	41.80
10/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	13.00
10/08/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
10/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	654.22
10/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.25
10/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	566.67
17/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	228.00
17/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.88
23/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,100.00
23/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.50
25/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,180.00
25/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	104.00
25/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.78
25/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
22/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,965.00
22/08/2022	Children's Services	Redacted	Supplies and Services	Project Work	1,155.00
22/08/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
22/08/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	510.16
22/08/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,019.94
22/08/2022	Children's Services	Redacted	Third Party Payments	Assessments	864.00
22/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,638.63
22/08/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
22/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,425.40
22/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,751.77
22/08/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
22/08/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	15,680.92
22/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,497.98
22/08/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,134.50
18/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.70
18/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	197.55
16/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	635.00
16/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	512.47
16/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	304.40
24/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,025.00
24/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	415.53
24/08/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
24/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
24/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
24/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.00
03/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	422.44
03/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	615.26
03/08/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	163.76
03/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
03/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	325.36
21/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
12/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.99
12/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	395.28
12/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.16
11/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	350.00
11/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	131.00
11/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	275.45
15/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	85.00
15/08/2022	Children's Services	Redacted	Supplies and Services	Project Work	990.00
15/08/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
15/08/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,423.98
15/08/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,934.19
15/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,540.98
15/08/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
15/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,592.18
15/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,617.14
15/08/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
15/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
15/08/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	3,360.00
15/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	243.04
15/08/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,806.80
15/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	719.56
15/08/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	450.00
08/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,300.00
08/08/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
08/08/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	425.28
08/08/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,971.19
08/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,138.75
08/08/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
08/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	946.36
08/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,464.91
08/08/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
08/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
08/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	243.04
08/08/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,806.80
08/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	66.91
04/08/2022	Children's Services	Redacted	Supplies and Services	Project Work	1,980.00
04/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	495.21
04/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.80
09/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,462.50
09/08/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	4,447.15
09/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	277.19
09/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	960.45
09/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	259.53
09/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
07/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
05/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	3,348.00
05/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
05/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	737.58
02/08/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
02/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	500.00
02/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	340.75
02/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	29.60
02/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	140.12
02/08/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	183.66
02/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	270.00
02/08/2022	Children's Services	Redacted	Income	Fees VAT Exempt	22.99
06/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	232.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	47.98
01/08/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	250.00
01/08/2022	Children's Services	Thurrock Council	Premises Costs	Gas	332.42
26/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	180.00
26/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	263.68
30/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	80.47
30/08/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	471.43
19/08/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	472.33
19/08/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	300.00
19/08/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	61.22
10/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	76.24
10/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	40.00
17/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	148.00
17/08/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	945.00
25/08/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	29.15
25/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	300.00
25/08/2022	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	81.73
25/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	88.15
25/08/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	250.00
25/08/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	1,017.50
16/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	140.00
03/08/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	15.00
03/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	268.00
03/08/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	95.18
12/08/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	1,244.16
12/08/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	150.00
11/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
11/08/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	1,498.13
11/08/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	106.75
08/08/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	561.40
08/08/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	300.00
04/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	127.00
05/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	130.21
05/08/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	459.93
02/08/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	939.09
22/08/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	360.00
22/08/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	48,997.78
22/08/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,827.00
19/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	446.06
05/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	20.94
30/08/2022	Children's Services	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	40.00
12/08/2022	Children's Services	Integrated Water Services Ltd	Supplies and Services	Project Work	257.50
01/08/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	110.00
31/08/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
22/08/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	750.00
15/08/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	140.00
01/08/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	35,105.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/08/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Statemented Payments	17,666.67
03/08/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
11/08/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	-
15/08/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	9,786.00
11/08/2022	Children's Services	Wates Construction Ltd	Control Accounts	Additional	62,880.19
22/08/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,534.00
09/08/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	571.20
22/08/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
02/08/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,562.00
22/08/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
22/08/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
22/08/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
22/08/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
22/08/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,066.00
22/08/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,124.00
22/08/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
22/08/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
22/08/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	3,246.48
22/08/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
22/08/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
22/08/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
22/08/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,225.00
22/08/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,930.00
02/08/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
22/08/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
30/08/2022	Children's Services	Beacon Hill Academy	Transport Related Expenditure	Reimbursement Of Fares	288.00
22/08/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	128,517.00
22/08/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
22/08/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
22/08/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,328.00
19/08/2022	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,639.00
18/08/2022	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	580.00
18/08/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	1,798.00
03/08/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	1,740.00
22/08/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
22/08/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	25,942.00
22/08/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,413.00
22/08/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,949.00
22/08/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
22/08/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
22/08/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
22/08/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
22/08/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
22/08/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/08/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
22/08/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	24,458.00
01/08/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,922.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	9,610.00
23/08/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 3,162.86
01/08/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
22/08/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
01/08/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	6,198.76
01/09/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	2,999.40
05/08/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	57,166.64
22/08/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
08/08/2022	Children's Services	Royal Mail	Supplies and Services	Postage	2.25
30/08/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	440.00
19/08/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	21,617.89
12/08/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,498.00
05/08/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/08/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	29,117.99
30/08/2022	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	12,711.86
09/08/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	46,503.93
22/08/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	287.86
11/08/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	218.00
16/08/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.66
05/08/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	717.90
05/08/2022	Children's Services	Totalenergies	Premises Costs	Gas	176.04
24/11/2022	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	200.00
01/08/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
22/08/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,764.29
14/08/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
22/08/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
22/08/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,754.00
22/08/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,277.00
22/08/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
22/08/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,684.00
01/08/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	44,486.40
30/08/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,120.30
22/08/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
01/08/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
23/08/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,871.50
17/08/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	489.00
01/08/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
31/08/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	272.65
30/08/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	109.95
18/08/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	99.90
08/08/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
12/08/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	16,112.00
12/08/2022	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	400.00
12/08/2022	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	616.67
19/08/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
18/08/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
09/08/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	21,016.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
25/08/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	7,637.00
23/08/2022	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	122.00
22/08/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
01/08/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,058.39
12/08/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	39.90
22/08/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Professional Fees	357.00
19/08/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	98.00
01/08/2022	Children's Services	Back 2	Supplies and Services	Equipment Purchase	1,701.60
01/08/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
01/08/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,116.46
01/08/2022	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	540.00
09/08/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	163.20
09/08/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	408.00
22/08/2022	Children's Services	Lengard Limited	Control Accounts	Additional	183,258.92
01/08/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
09/08/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,460.01
01/08/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	22,299.85
01/08/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	7,464.00
25/08/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	6,812.00
16/08/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,822.00
04/08/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,290.00
09/08/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	343.00
01/08/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,877.71
17/08/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,955.78
16/08/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	41,216.01
31/08/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,542.99
01/08/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
16/08/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	2,625.48
03/08/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	10,929.31
09/08/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	12,327.07
09/08/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	24,301.11
01/08/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,289.81
09/08/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,620.00
05/08/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	55.00
05/08/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	33.00
29/08/2022	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	6,857.00
17/08/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	55.20
09/08/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	294.40
01/08/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
08/08/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,679.29
01/08/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	250.00
01/08/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
23/08/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	27,982.09
30/08/2022	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	180.00
30/08/2022	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	820.50
22/08/2022	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2022	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	450.00
24/08/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
02/08/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	70,306.00
21/08/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	88,221.25
11/08/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	450.00
15/08/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	59,100.00
04/08/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,200.00
10/08/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	2,640.00
11/08/2022	Children's Services	South Essex Commercial Services Ltd	Income	Donations	175.40
22/08/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	16,828.66
15/08/2022	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	380.00
31/08/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	8,963.41
16/08/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
19/08/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
05/08/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	330.00
01/08/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	1,861.45
31/08/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	98.98
23/08/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	56,800.09
10/08/2022	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	4,800.00
02/08/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	576.00
16/08/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	1,167.00
01/08/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	13,966.35
05/08/2022	Children's Services	Findlay Communication Services Ltd	Supplies and Services	Equipment Purchase	130.50
11/08/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,400.00
18/08/2022	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	200.00
09/08/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,800.00
09/08/2022	Children's Services	Placement Support Ltd	Supplies and Services	Legal Fees	540.00
16/08/2022	Children's Services	Treetops School	Supplies and Services	Project Work	231.64
09/08/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,905.51
16/08/2022	Children's Services	Impulse Leisure Ltd	Supplies and Services	Professional Fees	2,785.00
16/08/2022	Children's Services	Impulse Leisure Ltd	Supplies and Services	Promotions and Publicity	2,692.24
16/08/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	17,206.02
09/08/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	40.50
09/08/2022	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	600.00
26/08/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	4,498.80
24/08/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	7,982.00
02/08/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	11,973.00
01/08/2022	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	523.00
01/08/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
15/08/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	-
03/08/2022	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	-
09/08/2022	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
31/08/2022	Children's Services	Liquidlogic Ltd	Control Accounts	Additional	106,571.50
10/08/2022	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,304.10
30/08/2022	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	250.06
18/08/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,927.14
02/08/2022	Children's Services	Semm Ltd	Transfer Payments	Post 16	25,054.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	18,675.00
12/08/2022	Children's Services	Sericc	Supplies and Services	Project Work	41,440.00
07/08/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	590.75
23/08/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	531.20
11/08/2022	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	82,500.00
16/08/2022	Children's Services	Guardian News And Media Ltd	Supplies and Services	Equipment Purchase	2,778.75
15/08/2022	Children's Services	Essentra Packaging & Security Ltd	Supplies and Services	Computer Consumables	761.30
17/08/2022	Children's Services	Pioneer School	Transfer Payments	Post 16	3,610.26
13/08/2022	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	2,750.00
23/08/2022	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
30/08/2022	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	427.50
30/08/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	10,769.10
09/08/2022	Children's Services	Total Sensory	Supplies and Services	Project Work	416.67
01/08/2022	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	26,421.00
30/08/2022	Children's Services	Learn Aba	Supplies and Services	Professional Fees	1,500.00
04/08/2022	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	1,106.13
30/08/2022	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	8,850.00
28/08/2022	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	-
15/08/2022	Children's Services	Beanstalk Children'S Therapy	Third Party Payments	Assessments	1,265.00
08/08/2022	Children's Services	Essex Boys And Girls Clubs	Supplies and Services	Project Work	2,550.00
22/08/2022	Children's Services	The Sheiling Ringwood	Transfer Payments	Individual Budgets	69,383.00
06/08/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
05/08/2022	Children's Services	Edufocus Limited	Supplies and Services	Professional Fees	4,999.00
22/08/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	434.00
24/08/2022	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	29,508.00
17/08/2022	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	22,486.00
09/08/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	571.20
31/08/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Third Party Payments	Accommodation Payments	187.65
31/08/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	2,052.00
15/08/2022	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	16,285.80
24/08/2022	Children's Services	The Campion School	Third Party Payments	Statemented Payments	2,102.40
25/08/2022	Children's Services	N W G Network	Supplies and Services	Subscriptions Prof Bodies	699.84
23/08/2022	Children's Services	Negotiators Family Centre Ltd	Supplies and Services	Project Work	990.00
24/08/2022	Children's Services	Negotiators Family Centre Ltd	Supplies and Services	Project Work	440.00
10/08/2022	Children's Services	Reliant Moves Contract Logistics Ltd	Transfer Payments	Former Relevant	180.00
02/08/2022	Children's Services	Reliant Moves Contract Logistics Ltd	Transfer Payments	Former Relevant	270.00
02/08/2022	Children's Services	Reliant Moves Contract Logistics Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
16/08/2022	Children's Services	Tony Gallagher- Supporting Learning Ltd	Employees Costs	Employee Training	500.00
16/08/2022	Children's Services	Elia International Limited	Supplies and Services	Project Work	572.00
10/08/2022	Children's Services	The Child Accident Prevention Trust	Supplies and Services	Project Work	1,150.20
18/08/2022	Children's Services	J&E Training Consultants Ltd	Supplies and Services	Professional Fees	140.00
10/08/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	218.75
30/08/2022	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,393.00
01/08/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	239.00
22/08/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
22/08/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
22/08/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	132.50
09/08/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	358.40
09/08/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	1,958.40
01/08/2022	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Subscriptions Prof Bodies	820.00
02/08/2022	Children's Services	Jayco International Forwarding	Supplies and Services	Furniture Purchase	690.50
05/08/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	107.00
26/08/2022	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Supplies and Services	Project Work	379.00
17/08/2022	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	3,800.00
23/08/2022	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,054.00
22/08/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,716.00
22/08/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
22/08/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
22/08/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
22/08/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,765.00
22/08/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	25,398.00
22/08/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,041.00
06/08/2022	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	1,061.45
05/08/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	354.00
18/08/2022	Children's Services	Open Door	Supplies and Services	Project Work	5,000.00
05/08/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	1,918.20
09/08/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	313.60
04/08/2022	Children's Services	Ag Family Support	Supplies and Services	Project Work	2,022.30
30/08/2022	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	530.35
22/08/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
22/08/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,535.00
19/08/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
11/08/2022	Corporate Costs	Redacted	Transfer Payments	Overpayment of HB Allowance	82.44
21/08/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	370.00
16/08/2022	Corporate Costs	Thameside Taxis Ltd	Income	Revenue Grants & Contributions (Specific)	40.00
03/08/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,377.00
02/08/2022	Corporate Costs	Thameside Taxis Ltd	Income	Revenue Grants & Contributions (Specific)	30.00
04/08/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,901.44
09/08/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,826.00
02/08/2022	Corporate Costs	Formara Limited	Income	Revenue Grants & Contributions (Specific)	218.00
05/08/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,675.00
05/08/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	9,670.00
05/08/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	15,437.50
10/08/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,600.00
01/08/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	750.00
23/08/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	2,550.00
01/08/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	-
11/08/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,157.40
12/08/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,240.00
28/08/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,291.52
08/08/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,870.00
09/08/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,802.00
22/08/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,310.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,146.00
05/08/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,630.00
10/08/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,670.00
31/08/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,374.38
03/08/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 109.20
05/08/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	15,900.00
24/08/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,300.00
15/08/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,575.00
10/08/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	35,942.50
13/08/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	13,736.00
26/08/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,086.31
04/08/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,526.00
05/08/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,343.10
30/08/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	624.00
04/08/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,000.00
10/08/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,130.00
12/08/2022	Corporate Costs	Soar Beyond	Third Party Payments	Private Contractors	10,000.00
02/08/2022	Corporate Costs	Nidd Management Services Ltd	Supplies and Services	Consultant Fees	15,640.00
16/08/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	4,992.00
10/08/2022	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	10,886.43
24/08/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 459.00
01/08/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	9,605.00
01/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,692.56
01/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	568.86
30/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,444.60
19/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	36.98
19/08/2022	Housing General Fund	Redacted	Income	Rent Dwellings	118.28
17/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,697.52
25/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	4,300.00
20/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	52.65
22/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,148.00
22/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	6.45
18/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	6,150.00
16/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,897.52
16/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	25.20
24/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	85.00
03/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	30.60
21/08/2022	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	12,023.00
12/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	44.23
12/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	320.65
11/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,150.00
09/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,390.00
05/08/2022	Housing General Fund	Redacted	Income	Rent Dwellings	1,588.62
02/08/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,692.56
26/08/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	424.85
23/08/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	41,944.89
12/08/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	592.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2022	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
23/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
23/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
16/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
16/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
09/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
09/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
02/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
02/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
19/08/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	8.55
12/08/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	78.56
23/08/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
09/08/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	433.20
18/08/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	21,537.00
01/08/2022	Housing General Fund	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
17/08/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
08/08/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	360.00
04/08/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	96,110.00
04/08/2022	Housing General Fund	Sanctuary Housing Association	Premises Costs	Rent Payable	234.97
05/08/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,205.00
06/08/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,955.00
05/08/2022	Housing General Fund	Totalenergjes	Premises Costs	Gas	146.00
09/08/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,550.00
04/08/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	182.00
17/08/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	11,532.00
18/08/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,062.00
04/08/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	20,708.00
09/08/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	15,690.50
15/08/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	1,440.00
04/08/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,205.00
22/08/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	240.50
12/08/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	1,170.00
16/08/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,391.88
22/08/2022	Housing General Fund	Frontline Training	Employees Costs	Employee Training	390.00
18/08/2022	Housing General Fund	Guardian News And Media Ltd	Supplies and Services	Professional Fees	575.00
22/08/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	2,370.00
16/08/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,781.80
03/08/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	3,365.00
23/08/2022	Housing HRA	Transport Planning Practice Limited	Control Accounts	Additional	500.00
23/08/2022	Housing HRA	Outerspace (Urban Design) Limited	Control Accounts	Additional	9,450.00
05/08/2022	Housing HRA	Lsi Architects (Design) Limited	Control Accounts	Additional	9,666.67
02/08/2022	Housing HRA	Sweco Uk Limited	Control Accounts	Additional	9,000.00
15/08/2022	Housing HRA	Anna French Associates Ltd	Control Accounts	Additional	2,340.00
17/08/2022	Housing HRA	Cur! La Tourelle + Head Ltd	Control Accounts	Additional	10,450.00
31/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	754.33
31/08/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	1,114.50
26/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	47.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	203.40
19/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.52
10/08/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,929.80
17/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.25
23/08/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
25/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	7.98
25/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	159.75
22/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	56.62
22/08/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	115.98
16/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,378.50
24/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.20
24/08/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
03/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	44.99
03/08/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	45.99
03/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	100.65
12/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.40
11/08/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	47.99
11/08/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,854.26
11/08/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	254.82
11/08/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	170,750.00
15/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
08/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.19
04/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	43.43
05/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	2,825.00
05/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.70
05/08/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	292.22
02/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	3,184.58
02/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.43
02/08/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	303,200.00
08/08/2022	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	864.00
08/08/2022	Housing Revenue Account	S M I Group	Premises Costs	Health and Safety	139.68
01/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,986.91
01/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,158.59
26/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	44,824.64
30/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,285.03
27/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,017.73
19/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.09
29/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	45,599.92
29/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,991.01
23/08/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,771.33
23/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,185.27
25/08/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	67.02
25/08/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	2,021.86
25/08/2022	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	231.39
25/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	191.70
25/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	162.00
25/08/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	411.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	601.93
22/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37,313.79
18/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	853.91
16/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,435.68
28/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,284.45
12/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,009.49
12/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,337.75
15/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,636.56
08/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,592.92
04/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,191.71
13/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	232.22
07/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,473.26
05/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	39,770.68
06/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	218.76
06/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	820.81
14/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,248.85
17/08/2022	Housing Revenue Account	Henderson And Taylor P W Ltd	Premises Costs	HRA Housing Breakdown Repairs	816.00
01/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
31/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
26/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
26/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
10/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
17/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
22/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
22/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
24/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
03/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
03/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
15/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
08/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
09/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
05/08/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
01/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	2,840.00
23/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,140.00
18/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	703.05
03/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	65.40
12/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	12,414.32
26/08/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,599.18
30/08/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	17,430.74
23/08/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	36.80
23/08/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	18.40
09/08/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	73.60
09/08/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,614.87
23/08/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	39.00
09/08/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
02/08/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
19/08/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	105.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/08/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	112.67
01/08/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,150.00
11/08/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,161.00
09/08/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	500.00
01/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	15,092.62
26/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,820.29
19/08/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,416.91
19/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	5,661.24
23/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	7,864.39
12/08/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	886.20
12/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	13,816.89
09/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,334,650.79
01/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	185,889.15
31/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
26/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	722.00
26/08/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	16,591.04
23/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,465.60
23/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	649.80
25/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,564.37
25/08/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	30,861.38
22/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	731.25
22/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	2,157.63
12/08/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	32,695.26
04/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	1,919.86
09/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	577.60
09/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	685.20
24/08/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	390.00
26/08/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
12/08/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
05/08/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,114.00
10/08/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,735.00
01/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	257.50
26/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	197.00
30/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	356.00
19/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	285.00
22/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	237.85
18/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	1,451.47
24/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	551.50
12/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	687.00
09/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	728.00
03/08/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,392.00
12/08/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	288.00
23/08/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	595.00
05/08/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,085.00
05/08/2022	Housing Revenue Account	Totalenergies	Premises Costs	Gas	5,475.00
19/08/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,742.04
22/08/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	247.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/08/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,146.00
12/08/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	875.00
09/08/2022	Housing Revenue Account	Formara Limited	Supplies and Services	Stationery	145.00
25/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	100.00
22/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,950.00
18/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,800.00
18/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,900.00
12/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	30.00
08/08/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	360.00
26/08/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,778.14
19/08/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.28
10/08/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	2,050.00
26/08/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,430.00
04/08/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
05/08/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	43.00
05/08/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Consultant Fees	5,400.00
23/08/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,904.45
11/08/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	309.70
09/08/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	661.65
01/08/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	370,478.02
30/08/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	250,593.60
11/08/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
23/08/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	2,000.00
04/08/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	-
27/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	5,635.00
17/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	7,425.00
29/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	500.00
23/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	190.00
18/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	6,410.00
16/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,460.00
12/08/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,390.00
15/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	185.00
06/08/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	285.00
06/08/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	180.00
22/08/2022	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Project Work	285.00
01/08/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	874.36
23/08/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,680.00
17/08/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	480.00
16/08/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	60.00
11/08/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	67.50
10/08/2022	Housing Revenue Account	Prp Architects Llp	Supplies and Services	Contributions To Funds	6,620.00
19/08/2022	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
16/08/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	31,413.00
09/08/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	117,259.98
08/08/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,998.00
03/08/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	21,610.00
25/08/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2022	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	950.00
12/08/2022	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	26,706.85
03/08/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	35,085.00
02/08/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	7,000.00
01/08/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	10,200.00
05/08/2022	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	222.00
02/08/2022	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	1,801.00
26/08/2022	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	220.00
01/08/2022	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
31/08/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	897.00
01/08/2022	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	2,400.00
12/08/2022	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	1,921.00
03/08/2022	Housing Revenue Account	Guardian News And Media Ltd	Employees Costs	Staff Advertising	575.00
26/08/2022	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	HRA Neighbourhood Maintenance	1,450.00
27/08/2022	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	340.00
11/08/2022	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	17,000.00
05/08/2022	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	206,380.12
26/08/2022	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	164.70
16/08/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	259.92
18/08/2022	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	750.00
03/08/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,226.82
03/08/2022	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,242.64
08/08/2022	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,623.04
09/08/2022	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,879.44
22/08/2022	Housing Revenue Account	Streetspace Limited	Premises Costs	HRA Housing Breakdown Repairs	486.52
02/08/2022	Housing Revenue Account	Hook Survey Limited	Supplies and Services	Contributions To Funds	4,940.00
10/08/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	681.88
02/08/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	3,000.00
05/08/2022	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
31/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
22/08/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	15.45
16/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
24/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	168.00
24/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
12/08/2022	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	1,005.00
11/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	50.00
09/08/2022	HR; OD and Transformation	Redacted	Supplies and Services	Compensation	25.00
23/08/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.04
04/08/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,437.30
19/08/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,404.00
19/08/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	832.50
05/08/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	52.20
01/08/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	3,558.89
01/08/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	160.90
01/08/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	3,976.40
23/08/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 43.55
11/08/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	140.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	HR; OD and Transformation	Cre8 Security Limited	Control Accounts	Additional	4,762.86
01/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	50.51
31/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	189.90
19/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	148.75
17/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	390.22
23/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	- 10.80
25/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	26.52
18/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	45.40
16/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	602.14
24/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6,049.00
05/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	1,004.10
02/08/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	- 6,049.00
10/08/2022	HR; OD and Transformation	H.W.Wilson Ltd	Control Accounts	Additional	16,670.00
08/08/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	315.00
02/08/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	-
01/08/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	29,780.00
16/08/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,566.33
24/08/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	7,630.66
09/08/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	24,130.00
15/08/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,624.00
08/08/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
08/08/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	138,374.49
02/08/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	2,639.50
31/08/2022	HR; OD and Transformation	Direct Communications Radio Services Limited	Control Accounts	Additional	322.70
23/08/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	1,845.99
15/08/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	346.83
24/08/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	454.86
03/08/2022	HR; OD and Transformation	Buzz Supplies Ltd	Control Accounts	Additional	- 10,016.85
25/08/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	5,804.00
15/08/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	-
22/08/2022	HR; OD and Transformation	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	1,635.00
24/08/2022	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Acquisition	-
31/08/2022	HR; OD and Transformation	Liquidlogic Ltd	Control Accounts	Additional	12,630.00
17/08/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	8,972.22
12/08/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	187,430.25
22/08/2022	HR; OD and Transformation	Prospera Consulting	Employees Costs	Skills for Care	990.00
22/08/2022	HR; OD and Transformation	Prospera Consulting	Employees Costs	Practice Placements Training	1,500.00
19/08/2022	HR; OD and Transformation	Beyond Systems Ltd	Supplies and Services	Software Maintenance	14,487.00
31/08/2022	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	IT Project Related Expenditure	820.00
16/08/2022	HR; OD and Transformation	Orbis Protect Ltd	Premises Costs	Health and Safety	2,992.50
25/08/2022	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	375.00
01/08/2022	Public Realm	Redacted	Supplies and Services	Project Work	130.00
10/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	612.44
10/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.15
10/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	97.03
17/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	685.64
17/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	112.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	41.30
23/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	28.33
23/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	112.59
25/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	53.93
25/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	107.55
25/08/2022	Public Realm	Redacted	Transport Related Expenditure	Fuel and Oil	124.98
25/08/2022	Public Realm	Redacted	Transport Related Expenditure	Reimbursement Of Fares	63.60
20/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
18/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.30
16/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.60
16/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	14.36
16/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	172.72
16/08/2022	Public Realm	Redacted	Income	Fees And Charges	294.00
24/08/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	310.00
24/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.95
24/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.45
24/08/2022	Public Realm	Redacted	Premises Costs	Rent Payable	6,170.04
24/08/2022	Public Realm	Redacted	Income	Fees And Charges	33.00
03/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	741.76
03/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	74.17
12/08/2022	Public Realm	Redacted	Income	Fees And Charges	248.79
11/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	213.17
15/08/2022	Public Realm	Redacted	Supplies and Services	Project Work	500.00
15/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	125.00
15/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	9.72
08/08/2022	Public Realm	Redacted	Supplies and Services	Project Work	15.00
08/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	30.00
08/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	134.17
08/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	59.88
04/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	16.20
04/08/2022	Public Realm	Redacted	Income	Fees And Charges	159.00
09/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	65.74
09/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	48.62
13/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	468.48
02/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	124.45
02/08/2022	Public Realm	Redacted	Income	Fees And Charges	80.98
06/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	483.12
06/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
24/08/2022	Public Realm	Thurrock Council	Supplies and Services	Professional Fees	1,800.00
15/08/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
15/08/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,300.13
04/08/2022	Public Realm	Thurrock Council	Supplies and Services	Sampling and Testing fees	114.44
02/08/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	2,263.50
01/08/2022	Public Realm	Amazing Solutions	Third Party Payments	Private Contractors	772.00
22/08/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	7,065.00
18/08/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	90.00
03/08/2022	Public Realm	Amazing Solutions	Supplies and Services	Stationery	450.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	132.96
08/08/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	64.89
01/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	418.06
10/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	19.49
12/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	158.00
11/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	49.49
15/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	38.00
09/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	26.20
02/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	8.98
25/08/2022	Public Realm	Mears Ltd	Third Party Payments	Private Contractors	67.02
26/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	8,838.18
26/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	43,121.15
30/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	109,421.47
19/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	70,000.00
19/08/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	41,754.58
17/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,701.78
25/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	69,015.97
25/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	945.00
25/08/2022	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	6,123.44
18/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	9,766.78
18/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,609.10
24/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	116,510.46
03/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,757.82
12/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	153,496.77
15/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,632.42
04/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,881.82
04/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	11,199.18
09/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,761.83
02/08/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,474.99
02/08/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	30,124.55
10/08/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	785.00
17/08/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	90.00
11/08/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	835.00
23/08/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	24.00
23/08/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
23/08/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
23/08/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	42.00
23/08/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	45.00
23/08/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
16/08/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
16/08/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
16/08/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	39.00
15/08/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	109.00
15/08/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	111.00
09/08/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
09/08/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
09/08/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	12.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	36.00
09/08/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
09/08/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	27.00
02/08/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
02/08/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	57.00
02/08/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	30.00
02/08/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	33.00
02/08/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
05/08/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	36.03
01/08/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,580.08
30/08/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	19,992.96
22/08/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,047.50
15/08/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,638.72
08/08/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,076.46
16/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	366.24
15/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
09/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	85.50
05/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,492.56
02/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
03/08/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,370.00
01/08/2022	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,870.00
01/08/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53
01/08/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Equipment	108.53
12/08/2022	Public Realm	Bytes Technology Group	Supplies and Services	Software Maintenance	96.00
31/08/2022	Public Realm	Dennis Eagle Ltd	Control Accounts	Additional	477,466.00
25/08/2022	Public Realm	Dennis Eagle Ltd	Control Accounts	Additional	238,733.00
15/08/2022	Public Realm	Dennis Eagle Ltd	Control Accounts	Additional	1,652,459.00
01/08/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	35,250.00
19/08/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	81,750.00
04/08/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	61,528.35
05/08/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	49,227.55
03/08/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	273.89
03/08/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	29.97
23/08/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	706.96
09/08/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	22.50
19/08/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	428.40
04/08/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,554.90
23/08/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	2,394.02
12/08/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
09/08/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	17,825.00
08/08/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	399,448.80
10/08/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,285.00
10/08/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,683.00
04/08/2022	Public Realm	Thurrock Cvs	Third Party Payments	Private Contractors	41.00
22/08/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	16.65
18/08/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	28.32
16/08/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2022	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	54.17
09/08/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
26/08/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	6,111.56
18/08/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	114.95
09/08/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
17/08/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	31,851.54
23/08/2022	Public Realm	Adept Investigations	Supplies and Services	Professional Fees	11,695.04
05/08/2022	Public Realm	Totalenergies	Premises Costs	Gas	253.58
01/08/2022	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	7,658.60
31/08/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
22/08/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
12/08/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	680.00
04/08/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	544.00
02/08/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
05/08/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	1,783.20
25/08/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,708.56
22/08/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,614.56
03/08/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,119.50
11/08/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,694.50
01/08/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	-
23/08/2022	Public Realm	Tlm Management Ltd	Support Costs and Services	Recharges to Waste Collection	- 25.75
18/08/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	5,799.28
23/08/2022	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	52.00
04/08/2022	Public Realm	Formara Limited	Third Party Payments	Private Contractors	182.00
24/08/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	514.00
02/08/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	948.00
11/08/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	- 81.60
08/08/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	938.40
16/08/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	22.68
09/08/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	22.68
16/08/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	757.95
05/08/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
05/08/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,014.76
26/08/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	10,625.00
25/08/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
04/08/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
07/08/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	495.00
03/08/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	1,205.00
08/08/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	894.00
29/08/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	26,688.76
25/08/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	580.00
22/08/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
15/08/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	1,380.00
04/08/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	824.00
09/08/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	290.00
04/08/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	46,418.19
09/08/2022	Public Realm	Steer	Third Party Payments	Private Contractors	6,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2022	Public Realm	Robinson Training Services	Employees Costs	Employee Training	1,673.34
10/08/2022	Public Realm	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	134.80
19/08/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	3,120.00
17/08/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	10,685.64
23/08/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	9,394.32
23/08/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,307.20
22/08/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,000.00
29/08/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,475.00
31/08/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	30,562.80
04/08/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	233.78
28/08/2022	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Purchase	1,800.00
01/08/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	6,000.00
10/08/2022	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	66.00
01/08/2022	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	693.00
10/08/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,809.60
22/08/2022	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	1,500.00
22/08/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	415.00
18/08/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	215.00
12/08/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	450.00
01/08/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	597.58
15/08/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	460.46
05/08/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,172.35
11/08/2022	Public Realm	Alpha Parking Ltd	Employees Costs	Employee Training	450.00
24/08/2022	Public Realm	Idox Software Ltd	Third Party Payments	Private Contractors	675.00
10/08/2022	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	26,100.00
01/08/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
16/08/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	562.44
31/08/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,622.50
31/08/2022	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	758.77
10/08/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	770.00
10/08/2022	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	461.86
08/08/2022	Public Realm	Matta Products Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	1,911.00
25/08/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	866.00
31/08/2022	Public Realm	Dma Signs Limited	Third Party Payments	Private Contractors	4,536.90
15/08/2022	Public Realm	Dma Signs Limited	Third Party Payments	Private Contractors	13,125.00
17/08/2022	Public Realm	Cellebrite Uk Ltd	Supplies and Services	IT Equipment	7,601.09
17/08/2022	Public Realm	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	9,850.33
24/08/2022	Public Realm	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	15,719.44
22/08/2022	Public Realm	Blount Shutters Limited	Premises Costs	Building Maintenance Day To Day	310.00
27/08/2022	Public Realm	A G Mitchell Countryside	Supplies and Services	Materials Purchase	440.00
12/08/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	53.88
02/08/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	67.35
22/08/2022	Public Realm	Yotta Ltd	Control Accounts	Additional	1,575.00
01/08/2022	Public Realm	Radio Links Communications Ltd	Supplies and Services	Equipment Purchase	1,723.00
31/08/2022	Public Realm	Ten Construction Limited	Supplies and Services	Equipment Purchase	31,627.70
31/08/2022	Public Realm	Ten Construction Limited	Supplies and Services	Equipment Repair and Maintenance	-
18/08/2022	Public Realm	Ten Construction Limited	Supplies and Services	Equipment Purchase	11,044.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	2,975.00
22/08/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	97.15
24/08/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	390.00
19/08/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	31.35
08/08/2022	Public Realm	T Bradbury Ltd	Supplies and Services	Consultant Fees	637.50
02/08/2022	Public Realm	M Bissell Display Ltd	Third Party Payments	Private Contractors	1,168.10
25/08/2022	Public Realm	Sutcliffe Play Ltd	Supplies and Services	Equipment Purchase	7,581.43
25/08/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	1,606.00
04/08/2022	Public Realm	Keep Britain Tidy	Supplies and Services	Subscriptions Prof Bodies	995.00
23/08/2022	Public Realm	Workman Lip	Premises Costs	Rent Payable	45,000.00
01/08/2022	Public Realm	Id Management Systems	Supplies and Services	Stationery	712.00
23/08/2022	Public Realm	Maldon District Council	Employees Costs	Employee Training	4,500.00
17/08/2022	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	1,315.40
09/08/2022	Public Realm	Aecom Limited	Supplies and Services	Consultant Fees	23,001.50
03/08/2022	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	3,090.00
03/08/2022	Public Realm	City Science Corporation Limited	Supplies and Services	Consultant Fees	11,125.00
22/08/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	8,168.55
04/08/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	40,189.56
18/08/2022	Public Realm	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	25.00
15/08/2022	Public Realm	Modeshift	Supplies and Services	Professional Fees	898.00
11/08/2022	Public Realm	Essex County Fire And Rescue Serv	Third Party Payments	Private Contractors	181.00
06/08/2022	Public Realm	Lawguide Ltd	Supplies and Services	Professional Fees	264.32
25/08/2022	Public Realm	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
09/08/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	476.10
22/08/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	2,750.00
17/08/2022	Public Realm	East Of England Lga	Third Party Payments	Private Contractors	22,000.00
04/08/2022	Public Realm	Luther Pendragon Limited	Supplies and Services	Consultant Fees	12,499.00
26/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.80
19/08/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	640.00
23/08/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	167.00
25/08/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	34.95
22/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	33.70
18/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	144.57
11/08/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	110.00
11/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	32.40
15/08/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	62,220.50
08/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	168.75
04/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	20.70
05/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	41.40
02/08/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	1,075.94
02/08/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	8,264.50
02/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	23.60
16/08/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	5,599.78
15/08/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	200.00
15/08/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Project Work	180.00
19/08/2022	Resources & Place Delivery	S M I Group	Supplies and Services	Clothing and Uniforms	41.58
12/08/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Planned	384.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	57.00
23/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	15.00
23/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	19.00
16/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Legal Fees	55.00
16/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	12.00
11/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	72.00
15/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	60.00
08/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	54.00
04/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	119.00
09/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
09/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	29.00
09/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	61.00
02/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
02/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	3.00
02/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	45.00
19/08/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	139.85
12/08/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	33.20
04/08/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	67.80
01/08/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,509.99
31/08/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,088.33
30/08/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,051.66
18/08/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
04/08/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	353.06
12/08/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	61.00
31/08/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	159,944.50
10/08/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	218,456.27
17/08/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	251,406.46
24/08/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	237,241.63
03/08/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	360,248.60
04/08/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	199.88
16/08/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	6,591.00
12/08/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	108.00
05/08/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	25.57
05/08/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,447.56
23/08/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	977.44
09/08/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
02/08/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	8,992.46
05/08/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	3,685.82
01/08/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	25,000.00
25/08/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	25,000.00
22/08/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,225.00
17/08/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	488.00
15/08/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	585.00
14/08/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	860.00
30/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,500.00
19/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	7,475.00
22/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	9,750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,950.00
08/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	650.00
02/08/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	12,025.00
10/08/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	3,820.00
08/08/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	212.46
09/08/2022	Resources & Place Delivery	Formara Limited	Supplies and Services	Stationery	81.00
18/08/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Special	488.00
01/08/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	35,843.00
02/08/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	30,530.35
04/08/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,699.77
12/08/2022	Resources & Place Delivery	Back 2	Supplies and Services	Equipment Purchase	864.00
03/08/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	6,754.67
17/08/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
17/08/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	1,490.00
23/08/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	324.00
12/08/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	324.00
05/08/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	177.20
30/08/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	236.00
01/08/2022	Resources & Place Delivery	Ikigai Capital Limited	Premises Costs	Water Charges	10,000.00
05/08/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
02/08/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	28,435.00
29/08/2022	Resources & Place Delivery	Land Use Consultants	Third Party Payments	Private Contractors	5,756.50
24/08/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	6,215.00
24/08/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	1,851.30
08/08/2022	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,130.00
16/08/2022	Resources & Place Delivery	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	32.50
02/08/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	165.96
11/08/2022	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	2,200.00
26/08/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	3,945.00
05/08/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	1,075.00
30/08/2022	Resources & Place Delivery	Castle Point Borough Council	Employees Costs	Agency Staff Payments	63,400.00
01/08/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
30/08/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
16/08/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
09/08/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
31/08/2022	Resources & Place Delivery	Nash Maritime Ltd	Control Accounts	Additional	2,365.50
04/08/2022	Resources & Place Delivery	Nash Maritime Ltd	Control Accounts	Additional	4,731.00
01/08/2022	Resources & Place Delivery	Localis Research Limited	Supplies and Services	Consultant Fees	10,000.00
30/08/2022	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	9,191.00
16/08/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	2,550.00
22/08/2022	Resources & Place Delivery	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Supplies and Services	Equipment Purchase	390.00
08/08/2022	Resources & Place Delivery	Edf Energy Customer Field Services	Premises Costs	Electricity	1,296.00
12/08/2022	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	7,500.00
04/08/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	4,318.50
09/08/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	9,720.00
01/08/2022	Resources & Place Delivery	London Warrant Enforcement	Supplies and Services	Legal Fees	2,747.38
01/08/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	19,188.53
03/08/2022	Resources & Place Delivery	Professional Conferences	Employees Costs	Employee Training	134.00
11/08/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	3,345.00
31/08/2022	Resources & Place Delivery	A G Mitchell Countryside	Premises Costs	Building Maintenance Day To Day	120.00
31/08/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	34,440.00
09/08/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	7,500.00
10/08/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	5,032.50
22/08/2022	Resources & Place Delivery	Strutt & Parker	Supplies and Services	Professional Fees	6,000.00
02/08/2022	Resources & Place Delivery	In-Tend Ltd	Supplies and Services	Software Maintenance	4,000.00
15/08/2022	Resources & Place Delivery	Beyond Systems Ltd	Supplies and Services	IT Project Related Expenditure	4,440.00
15/08/2022	Resources & Place Delivery	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	300.00
16/08/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Printing	7,864.95
08/08/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,676.78
02/08/2022	Resources & Place Delivery	Colab London Ltd	Supplies and Services	Consultant Fees	1,800.00
30/08/2022	Resources & Place Delivery	Aecom Limited	Premises Costs	Building Maintenance Planned	20,000.00
18/08/2022	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	43,105.84
08/08/2022	Resources & Place Delivery	Aecom Limited	Premises Costs	Building Maintenance Planned	20,000.00
04/08/2022	Resources & Place Delivery	Sr Supply Chain Consultants Ltd	Supplies and Services	Examination Fees	80.00
16/08/2022	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	2,704.00
09/08/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,107,725.79
31/08/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	63,500.07
04/08/2022	Resources & Place Delivery	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	210.00
11/08/2022	Resources & Place Delivery	The Backstage Centre	Premises Costs	Rent Payable	2,500.00
18/08/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,469.50
17/08/2022	Resources & Place Delivery	Blue Marble Partners Ltd	Supplies and Services	Consultant Fees	50,000.00
31/08/2022	Resources & Place Delivery	D W F Llp	Control Accounts	Additional	610.00
10/08/2022	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	290.00
24/08/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,422.50
26/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	9,974.30
19/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.60
23/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.10
25/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,987.60
25/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	19.35
24/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.20
03/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	18,072.95
12/08/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	1,527.50
12/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	18,697.10
08/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	12,090.76
08/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	66.15
05/08/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	3,070.00
05/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,554.55
02/08/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,451.25
02/08/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	269.00
02/08/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	12,145.71
06/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
30/08/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	52.32
19/08/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	140.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Project Work	954.00
12/08/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	10.80
01/08/2022	Strategy; Engagement & Growth	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	156.87
03/08/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	75.23
03/08/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	35.71
01/08/2022	Strategy; Engagement & Growth	Optec It Solutions Ltd	Transport Related Expenditure	Operating Leases	666.00
18/08/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,346.42
26/08/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	371.70
23/08/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,617.00
25/08/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	926.10
08/08/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,758.08
05/08/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,457.40
26/08/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
02/08/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	761.60
01/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	166.00
18/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
03/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
11/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
08/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
13/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
02/08/2022	Strategy; Engagement & Growth	Circling The Square Ltd	Supplies and Services	Equipment Repair and Maintenance	650.00
01/08/2022	Strategy; Engagement & Growth	Emap Publishing Ltd	Supplies and Services	Subscriptions Other	3,723.00
02/08/2022	Strategy; Engagement & Growth	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	10,000.00
01/08/2022	Strategy; Engagement & Growth	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	4,742.68
09/08/2022	Strategy; Engagement & Growth	Lgcomms	Employees Costs	Personal Development Training	250.00
10/08/2022	Strategy; Engagement & Growth	Public-I Group Limited	Transport Related Expenditure	Operating Leases	780.00
17/08/2022	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
26/08/2022	Strategy; Engagement & Growth	Hatch Associates Ltd	Supplies and Services	Professional Fees	30,872.00
01/08/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	230.00
03/08/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	7,000.00
09/08/2022	Strategy; Engagement & Growth	Aspirational Arts Partnerships Ltd	Supplies and Services	Consultant Fees	5,500.00
03/08/2022	Strategy; Engagement & Growth	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	695.00
19/08/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	50,181.94
05/08/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	2,809.50
02/08/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	13,729.50
24/08/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	378.89
15/08/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,134.70
02/08/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
22/08/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,511.00
26/08/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,886.82
12/08/2022	Treasury & Central Financing	Herbert Smith Freehills Llp	Third Party Payments	Private Contractors	38,316.92
05/08/2022	Treasury & Central Financing	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	6,560.00
10/08/2022	Treasury & Central Financing	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	36,204.00
19/08/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,368.68
09/08/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Third Party Payments	Private Contractors	22,513.75