

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/08/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	559.70
01/09/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,629.29
01/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	554.40
01/08/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,055.00
31/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,543.16
26/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.65
26/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	96.39
26/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	253.11
30/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,101.71
27/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.09
19/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.99
19/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.84
17/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	88.17
29/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	162.00
23/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	16.20
23/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	161.91
25/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	318.87
20/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
22/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	141.21
18/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.16
24/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	35.04
24/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.80
28/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
03/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
21/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.40
01/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	16.00
01/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	38.30
01/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	260.19
01/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,500.00
12/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	31.15
12/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	61.50
12/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
15/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,797.53
15/08/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,000.00
08/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.88
04/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
09/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	276.27
07/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
05/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.25
02/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.60
06/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
02/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	214.04
02/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Relocation Allowance (Housing)	2,850.00
02/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	337.96
05/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	422.60
04/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.30
08/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	138.47
08/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	855.00
06/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,631.25
06/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	61.40
06/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	304.86
07/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	600.00
07/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
07/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	528.68
03/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	48.75
27/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	251.10
29/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	156.90
23/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	336.04
28/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.00
28/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	344.49
19/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	110.25
09/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
09/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.12
21/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
26/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	489.61
22/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	226.95
20/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	43,442.14
20/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.30
20/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.75
20/09/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	250.00
20/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,480.00
12/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
12/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	290.90
16/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.50
16/09/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	149,757.92
16/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	39.60
14/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	420.00
14/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
14/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	447.39
14/09/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	305.00
14/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,250.00
15/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	400.00
15/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	173.25
15/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	13,080.00
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	140.55
18/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
25/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.05
17/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.25
08/09/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/09/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,441.18
01/09/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	6,199.00
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	25,258.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	105,989.31
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,850.45
23/08/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,377.22
01/09/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	6,568.74
16/09/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	498,349.67
08/09/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	143,880.40
08/09/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	18,830.38
01/08/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	11,933.55
01/09/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,592.78
01/09/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	38,013.05
09/09/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	526.00
09/09/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	63,485.20
01/09/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.40
31/08/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	2,388.00
05/09/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
28/09/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	176.00
31/08/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
27/09/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
13/09/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
02/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	394.99
09/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	48.71
09/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	342.73
16/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	12.03
16/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	38.59
22/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
22/08/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	49,390.88
07/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
26/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
13/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/09/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.19
01/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
03/09/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	231.25
27/09/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	216.80
21/09/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	144.94
10/09/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	287.80
28/09/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,572.95
13/09/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Transfer Payments	Direct Payments	51.90
13/09/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,228.35
02/08/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	1,598.67
06/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,124.70
06/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	40,030.45
06/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	8,352.81
13/09/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
31/08/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	85,102.99
31/08/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,871.43
21/09/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	- 32.37
14/09/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	236.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	889.88
13/09/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	80,245.25
01/08/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	7,785.00
01/09/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	40,821.70
31/08/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/09/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	93,374.87
05/09/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,170.97
02/09/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	167.37
09/09/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	124.43
22/09/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	200.43
16/09/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	193.71
31/08/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	29,863.67
23/08/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,409.39
09/09/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	- 132.00
31/08/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
02/09/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
20/09/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	12,293.96
12/09/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	14.81
01/09/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/09/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/09/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,085.00
28/09/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	420.00
30/08/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	76,310.40
30/08/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	10,110.90
14/09/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
02/09/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/09/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,796.06
01/09/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,740.68
01/09/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 456.00
13/09/2022	Adults; Housing and Health	Cambian Whinfall School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
01/09/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/09/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.70
01/09/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,185.14
17/09/2022	Adults; Housing and Health	Ideal Location Essexlimited	Premises Costs	Rent Payable	1,085.00
08/09/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
08/09/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	5,846.76
08/09/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Respite Care	- 670.38
27/08/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	1,035.19
13/09/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	159.18
01/09/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,195.26
12/09/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	15,918.94
30/08/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	297.54
23/08/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	778.24
16/08/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	451.59
09/08/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,006.72
06/09/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	858.78

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14/09/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	255.21
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	16,839.12
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	306,405.23
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	15,567.01
15/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,404.19
15/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,219.82
31/08/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,727.40
06/09/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,727.46
28/09/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	2,257.48
21/09/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,949.82
14/09/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,954.59
16/08/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	596.61
13/09/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	20,947.38
31/08/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,676.29
15/08/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
07/08/2022	Adults; Housing and Health	UK Care Services	Third Party Payments	Supported Living	4,928.00
26/09/2022	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,074.00
26/09/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	537.94
14/09/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	252.00
14/09/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	15.00
31/08/2022	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
28/09/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	394.69
31/08/2022	Adults; Housing and Health	Holmeigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/09/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,346.89
01/09/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,898.10
04/09/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
04/09/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,819.61
01/09/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	271.10
08/09/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,217.20
06/09/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
12/09/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	7,087.00
16/09/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	2,893.90
05/09/2022	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	221.32
10/09/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
02/09/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
31/08/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/09/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/09/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/09/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/09/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/09/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
23/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,062.75
22/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,144.46
08/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	12,674.60
08/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	47,166.90
08/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	11,594.60
08/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	572.23
29/08/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
02/09/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	11,150.75
01/08/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	293.42
06/09/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	328.68
01/08/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	13,361.38
21/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 1,775.50
21/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	111,796.88
01/09/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/09/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	27,187.55
01/09/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 426.64
01/09/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,070.81
01/09/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 563.27
21/09/2022	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	450.00
26/09/2022	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	726.68
15/09/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,941.06
26/08/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	16,090.52
29/08/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	16,575.60
22/08/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	29,594.47
31/08/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/09/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,559.58
08/09/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,097.01
08/09/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
08/09/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	77.00
05/09/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
01/09/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
15/08/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	9.50
08/08/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	44.56
19/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	74.98
19/08/2022	Adults; Housing and Health	Amazon	Employees Costs	Recruitment Expenses	16.01
17/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	60.44
17/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	20.37
17/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Health and Safety Expenses	19.99
25/08/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	109.97
18/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	153.88
16/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	61.63
03/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	53.21
12/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	45.98
11/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	158.28
04/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	186.85
09/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1.66
13/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	27.39
05/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	174.98
14/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	27.97
19/08/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	179.10
16/08/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	33.38
17/08/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.00
15/08/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.08
08/08/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	28.81
19/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.74
10/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	14.90
23/08/2022	Adults; Housing and Health	Wm Morrisons Store	Employees Costs	Standby Payment	16.04
24/08/2022	Adults; Housing and Health	Wm Morrisons Store	Employees Costs	Standby Payment	16.53
15/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	1.79
09/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.15
02/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	20.65
25/08/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	5.00
17/08/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Equipment Purchase	106.31
04/08/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	96.37
19/08/2022	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	79.98
12/08/2022	Adults; Housing and Health	The Range	Supplies and Services	Provisions Food	268.73
21/08/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	197.53
15/08/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	132.41
07/08/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	138.54
23/08/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,423.19
22/08/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
22/08/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
02/09/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
02/09/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
21/09/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,212.20
29/08/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
31/08/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,559.67
31/08/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,030.00
22/09/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,255.96
22/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
22/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	362,250.00
22/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
14/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
14/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	362,250.00
14/09/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/09/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
31/08/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,878.66
31/08/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/09/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
14/09/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	308.00
23/08/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	8.32
19/08/2022	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	52.46
25/08/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	22.50
15/08/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
12/09/2022	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,915.20
15/08/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
12/09/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	864.00
05/09/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	27,423.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	8,870.70
05/09/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
11/09/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	1,457.14
06/09/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	29,420.43
06/09/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,760.00
13/09/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	3,021.48
14/09/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	112.00
26/09/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	3,300.95
06/09/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
01/09/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/09/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 796.58
31/08/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,244.10
14/09/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	336.00
01/09/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	20,115.00
02/09/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	4,484.58
12/09/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	- 1,262.63
26/09/2022	Adults; Housing and Health	Findlay Communication Services Ltd	Premises Costs	Building Maintenance Day To Day	234.50
14/09/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	28.00
14/09/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
01/09/2022	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
14/09/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	84.00
10/08/2022	Adults; Housing and Health	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	91.66
02/09/2022	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
19/08/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	106.00
12/08/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	95.30
05/08/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	94.50
16/09/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	13,829.67
16/09/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	120,364.89
16/09/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,715.99
28/08/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
19/08/2022	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	1,192.59
12/09/2022	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	8,732.57
31/08/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
20/09/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04
27/09/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,750.00
29/09/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,647.39
08/08/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
05/09/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
22/08/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	2,543.52
25/08/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,488.30
01/10/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
14/09/2022	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	56.00
09/09/2022	Adults; Housing and Health	Aijkx Allied Services Ltd	Supplies and Services	Project Work	678.28
04/09/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	590.00
14/09/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
15/09/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	55,800.50
24/08/2022	Adults; Housing and Health	Keyway Lock Services L	Support Costs and Services	Facilities Management	33.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2022	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
08/08/2022	Adults; Housing and Health	Johnlewis.Com	Supplies and Services	Equipment Purchase	265.83
06/08/2022	Adults; Housing and Health	Johnlewis.Com	Supplies and Services	Equipment Purchase	- 249.17
03/08/2022	Adults; Housing and Health	Dr Tech Ltd	Supplies and Services	Purchasing Card Spend Unallocated	60.00
31/08/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
02/09/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
06/09/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
14/09/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
29/09/2022	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	4,264.80
05/09/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,583.10
03/08/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,760.00
16/09/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	295.44
06/09/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
06/09/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	25.00
12/08/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,919.55
12/08/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
13/08/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,830.36
13/08/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
15/09/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,706.80
15/09/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
13/09/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,793.11
13/09/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
01/09/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/09/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	10,457.15
01/08/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/09/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/09/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,933.40
02/09/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	146.48
08/09/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	41.33
02/09/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,600.00
13/09/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,975.00
04/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,152.76
04/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,961.07
04/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 0.04
04/08/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 470.14
20/08/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/09/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,173.21
01/09/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,343.91
27/09/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	873.38
01/09/2022	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/09/2022	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	Equipment Repair and Maintenance	336.00
31/08/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	664.00
22/09/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	664.00
26/09/2022	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	901.80
29/09/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	118.70
22/09/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	-
18/08/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
23/09/2022	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	650.00
18/09/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	640.00
14/09/2022	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Third Party Payments	Private Contractors	912.00
29/08/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
26/09/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
15/09/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	717.50
30/08/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
05/09/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	1,660.00
22/09/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
20/09/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
20/09/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	11,730.00
27/09/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	13,948.63
13/09/2022	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	4,166.71
01/09/2022	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
15/09/2022	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	665.00
31/08/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
21/09/2022	Adults; Housing and Health	Jcs Online Resources Limited	Supplies and Services	Book and Resources Fund	234.91
28/09/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	1,906.80
22/09/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	3,331.70
12/09/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,000.00
07/09/2022	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Home Care Independent Sector	85.00
12/09/2022	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	814.85
29/09/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,005.68
22/08/2022	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	398.00
24/08/2022	Adults; Housing and Health	D Brash & Sons Ltd	Premises Costs	Building Maintenance Day To Day	188.40
16/08/2022	Adults; Housing and Health	Iz May S Catering	Supplies and Services	Events	194.25
22/08/2022	Adults; Housing and Health	Abbey Domestic	Premises Costs	Building Maintenance Day To Day	225.00
24/08/2022	Adults; Housing and Health	Ikea Ltd Shop Online	Premises Costs	Building Maintenance Day To Day	283.33
19/08/2022	Adults; Housing and Health	Medisave	Supplies and Services	Stationery	49.98
08/08/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	101.06
09/08/2022	Adults; Housing and Health	Little Lodge Nursery A	Supplies and Services	Purchase of Trees and Shrubs	115.75
11/08/2022	Adults; Housing and Health	Actual Support Service	Premises Costs	Window Cleaning	109.76
24/08/2022	Adults; Housing and Health	Sarabec Ltd	Supplies and Services	Equipment Purchase	89.94
02/08/2022	Adults; Housing and Health	Sarabec Ltd	Supplies and Services	Equipment Purchase	69.68
19/08/2022	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	280.73
01/08/2022	Adults; Housing and Health	British Gas Otp	Premises Costs	Electricity	105.65
01/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	4,158.00
17/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	856.59
29/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	5,276.27
23/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	2,020.78
08/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	2,082.36
07/09/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	170.37
27/09/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	13,136.50
22/09/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	198.77
01/09/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,020.25
14/09/2022	Adults; Housing and Health	Faronics Emea Limited	Supplies and Services	Equipment Purchase	2,314.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Adults; Housing and Health	Community Transport As	Supplies and Services	Stationery	119.59
08/08/2022	Adults; Housing and Health	Ebay O 08-08959-54024	Employees Costs	Employee Training	27.37
19/08/2022	Adults; Housing and Health	Expocart #100009300	Supplies and Services	Purchasing Card Spend Unallocated	213.00
17/08/2022	Adults; Housing and Health	Ebay O 09-08992-96648	Supplies and Services	Equipment Purchase	6.88
24/08/2022	Adults; Housing and Health	Mobilitysmart.Co.Uk	Premises Costs	Building Maintenance Day To Day	47.42
24/08/2022	Adults; Housing and Health	Merrydale Plastics	Premises Costs	Building Maintenance Day To Day	29.57
16/09/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,549,983.79
31/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 150.00
30/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,954.23
17/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	230.14
25/08/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	- 300.00
01/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,245.62
02/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,858.63
02/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,108.15
08/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,500.00
08/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	429.01
06/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,000.00
03/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	322.30
23/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,500.00
09/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,050.00
09/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	5.00
21/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	600.00
21/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	138.41
22/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	8,400.00
20/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,250.00
20/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	663.45
12/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,850.00
16/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,150.00
16/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	56.50
14/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,100.00
15/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,950.00
15/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	48.50
13/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,500.00
02/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.00
02/09/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
07/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	351,000.00
29/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,090.00
23/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,183.53
28/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,435.00
09/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.00
26/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,035.00
15/09/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	4,727.50
17/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	882.00
25/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	101.28
22/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	23.50
18/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	236.30
24/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	264.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	58.14
11/08/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	92.70
06/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	134.55
19/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,632.66
09/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,716.58
14/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,252.30
31/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	698.00
30/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	284.00
25/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
22/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
24/08/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
01/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	65.00
05/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	515.00
08/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	358.00
06/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	85.00
07/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
23/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
22/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	673.00
20/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	767.00
12/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,113.50
14/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	123.00
13/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	351.50
19/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	43.50
17/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	80.42
22/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.80
16/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	565.80
24/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	60.90
21/09/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	8.00
12/09/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	27.00
14/09/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	12.90
07/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	146.40
23/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,238.00
28/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,639.00
09/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	420.00
16/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,073,763.33
16/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,602.40
16/09/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	113,497.60
16/09/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 31,882.66
14/09/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	44.26
26/08/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	78.38
16/09/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	9,517.14
14/09/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	142.69
15/09/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	23.39
22/08/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	491.46
01/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	106.66
02/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	106.66
07/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	241.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	225.00
16/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	356.25
31/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
26/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	380.92
30/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	324.59
25/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	531.75
22/08/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	466.70
30/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	599.62
25/08/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,164.79
07/09/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	117.58
23/09/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,851.20
22/09/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	27.19
07/09/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	73,920.01
07/09/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	59,927.83
29/09/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
23/09/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,230.95
15/09/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	2,596.00
20/09/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,804,330.00
31/08/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	22.00
31/08/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,163.00
30/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 16.41
23/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.12
22/08/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	142.83
01/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	22.07
05/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.76
06/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	66.23
07/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	181.48
09/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	585.71
21/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	290.42
20/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	32.49
12/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	71.40
15/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1.88
13/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 211.25
09/09/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	444.15
15/09/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,767.00
02/09/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,187.22
25/08/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	25.33
05/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	5.54
08/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	82.60
07/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	90.82
20/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	22.79
14/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	253.18
29/09/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78.50
29/09/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
24/08/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	279.04
09/09/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	47.41
16/09/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	890.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,652.78
14/09/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,711.61
13/09/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	216.86
31/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	326.62
19/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 260.40
23/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	53.61
20/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 201.26
24/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	23.66
08/09/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	236.75
07/09/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	108.33
13/09/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	25.20
07/09/2022	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	243.00
20/09/2022	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	258.06
02/09/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	61.36
08/09/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	135.40
12/09/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	531.78
16/09/2022	Balance Sheet	Herfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
31/08/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	509.00
21/09/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	168.00
22/09/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	146.00
14/09/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	146.00
25/09/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	290.37
17/09/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	81.00
09/09/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,677.76
02/09/2022	Balance Sheet	Tipperhire	Inventories (STOCK)	STOCK Purchases	15.00
14/09/2022	Balance Sheet	Tipperhire	Inventories (STOCK)	STOCK Purchases	-
24/08/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	75.50
23/09/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	80.00
20/09/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,349.25
25/08/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	275.00
01/09/2022	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	20.94
24/08/2022	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	378.00
22/09/2022	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	386.94
14/09/2022	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	36.33
12/09/2022	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	253.28
05/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,906.61
08/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	9,421.42
06/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,684.97
07/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,997.26
12/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	18,801.45
14/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,585.91
07/09/2022	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	229.50
06/09/2022	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,471,502.00
31/08/2022	Balance Sheet	M Clark Limited T/A Clark Consulting	Inventories (STOCK)	STOCK Purchases	146.00
30/08/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	161.00
25/08/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	335.34
22/09/2022	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,581.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2022	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	88.50
02/09/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	37.70
05/09/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	174.87
09/09/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	92.86
14/09/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	544.46
14/09/2022	Balance Sheet	Northern Commercials (Mrfield) Ltd	Inventories (STOCK)	STOCK Purchases	353.75
16/09/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	480.00
14/09/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,336.80
25/08/2022	Balance Sheet	Lj Transportation Ltd	Inventories (STOCK)	STOCK Purchases	362.92
26/08/2022	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	473.00
26/09/2022	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	40,904.38
31/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	860.00
31/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	150.00
31/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.31
31/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,416.97
26/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	346.04
30/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	3,800.00
30/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	70.00
30/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.70
30/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	845.28
19/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.35
10/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.03
29/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.24
23/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.17
23/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	189.80
25/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	454.69
22/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	58.50
22/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	591.35
22/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	150.57
18/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	40.50
18/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.92
18/08/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	91.50
18/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	87.62
18/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	198.89
16/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
24/08/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	66.00
24/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.42
28/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	268.17
28/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.10
03/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.46
01/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
01/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	577.56
01/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	26.53
01/09/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	164,976.66
01/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	135.00
01/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	117.98
01/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	122.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,359.07
01/09/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	-
12/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	465.75
15/08/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	792.88
15/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.17
15/08/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	178.36
08/08/2022	Children's Services	Redacted	Supplies and Services	Project Work	172.54
02/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	89.00
02/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	454.95
14/08/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
02/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	135.00
02/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.00
02/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	350.65
05/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,725.00
05/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	69.90
05/09/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
05/09/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	877.36
05/09/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
05/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	45,410.65
05/09/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
05/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,395.74
05/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,599.71
05/09/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
05/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	512.54
05/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
05/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	181.82
05/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,821.70
05/09/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	159.39
04/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,000.00
04/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	240.00
08/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
08/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.49
08/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	329.82
06/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,250.00
06/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.00
07/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,150.00
07/09/2022	Children's Services	Redacted	Supplies and Services	Project Work	780.00
07/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
07/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	262.84
07/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.06
27/09/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	300.00
27/09/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,293.44
27/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	75.62
29/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	2,263.80
29/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	183.65
29/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
29/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	541.56
23/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.24
28/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	789.70
28/09/2022	Children's Services	Redacted	Supplies and Services	Provisions Drink	350.00
28/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
28/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	63.99
28/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	101.96
28/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	684.03
30/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	75.00
30/09/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	187.53
30/09/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	500.00
09/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	765.00
09/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	2,140.00
09/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	26.15
09/09/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	3,260.59
09/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	20.00
09/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	293.91
09/09/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	103.05
21/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
21/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.09
21/09/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	116.60
21/09/2022	Children's Services	Redacted	Income	Fees VAT Exempt	17.25
21/09/2022	Children's Services	Redacted	Employees Costs	Employee Training	783.00
21/09/2022	Children's Services	Redacted	#N/A	Personal Travel Budget	30.40
26/09/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
26/09/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,426.98
26/09/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
26/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,324.04
26/09/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
26/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,207.16
26/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,650.60
26/09/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
26/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	473.02
26/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,821.70
26/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	142.20
26/09/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
22/09/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	33.75
22/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	97.86
22/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	96.66
22/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.00
20/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,750.00
20/09/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
20/09/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	573.93
20/09/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
20/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,706.67
20/09/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
20/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,293.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,866.08
20/09/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
20/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.90
20/09/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	14,874.00
20/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,700.06
20/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,088.18
20/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	113.40
20/09/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
12/09/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,419.72
12/09/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,019.94
12/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,063.18
12/09/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
12/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,469.07
12/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,410.43
12/09/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
12/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	416.93
12/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	98.50
12/09/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	3,360.00
12/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	219.62
12/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,821.70
16/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,275.00
16/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
16/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	569.22
16/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.66
16/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	122.44
16/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	189.18
16/09/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	-
14/09/2022	Children's Services	Redacted	Supplies and Services	Grants Other	43.00
14/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,600.00
14/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,137.71
14/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
14/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	218.32
15/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	25.00
15/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.60
13/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,050.00
13/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	431.93
13/09/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
13/09/2022	Children's Services	Redacted	Third Party Payments	Assessments	405.00
13/09/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	520.00
13/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	105.36
13/09/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	160.10
13/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	338.24
13/09/2022	Children's Services	Redacted	Income	Fees VAT Exempt	17.25
13/09/2022	Children's Services	Redacted	Income	Hire Charges Non VAT	85.00
24/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.00
24/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	113.50
18/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2022	Children's Services	Redacted	Supplies and Services	Provisions Food	266.91
18/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.50
25/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
31/08/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	25.00
01/09/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	50.00
01/09/2022	Children's Services	Thurrock Council	Premises Costs	Electricity	143.33
01/09/2022	Children's Services	Thurrock Council	Premises Costs	Gas	20.00
05/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
08/09/2022	Children's Services	Thurrock Council	Supplies and Services	Hospitality Expenses	1,315.00
06/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	975.00
06/09/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,471.33
07/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	427,346.00
27/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,437.00
29/09/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	150.00
23/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	275,000.00
21/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	37.50
22/09/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	827.72
12/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	150.00
12/09/2022	Children's Services	Thurrock Council	Premises Costs	Gas	84.47
12/09/2022	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
16/09/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	85.00
15/09/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	50.00
15/09/2022	Children's Services	Thurrock Council	Third Party Payments	Community Payments	2,750.00
15/09/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	163.68
20/09/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	676.00
20/09/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	49,721.36
26/09/2022	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	744.00
08/09/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	4,066.50
01/09/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	15,879.43
14/09/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,728.00
23/09/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	18.00
09/09/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	34.76
09/09/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	260.42
06/09/2022	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	115.00
06/09/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
23/09/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
21/09/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
26/09/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	315.00
20/09/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	680.00
20/09/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	250.00
12/09/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	95.00
15/09/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	730.00
01/09/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
08/09/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
28/09/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	3,262.00
12/09/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	3,262.00
07/09/2022	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	20,789.93
14/09/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
14/09/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
06/09/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	15,060.00
01/09/2022	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	41,207.04
14/09/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
01/09/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	31,454.71
14/09/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
01/09/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	39,524.42
14/09/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
01/09/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	35,712.77
14/09/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
01/09/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	35,712.77
14/09/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,636.00
01/09/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	65,489.76
14/09/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,862.00
14/09/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
14/09/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
14/09/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	36,691.25
14/09/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
14/09/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
01/09/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	20,211.07
14/09/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
01/09/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	43,846.25
14/09/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,845.00
01/09/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	35,712.77
14/09/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,280.00
01/09/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/09/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	32,278.85
14/09/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
29/09/2022	Children's Services	Beacon Hill Academy	Control Accounts	Additional	50,000.00
14/09/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
14/09/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
14/09/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
14/09/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,213.00
27/09/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	899.00
20/09/2022	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	435.00
14/09/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	899.00
01/09/2022	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	22,114.44
14/09/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
01/09/2022	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	39,833.47
14/09/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,042.00
14/09/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,163.00
14/09/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	447,470.00
14/09/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
01/09/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	20,603.52
14/09/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
14/09/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
01/09/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	60,436.99
14/09/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
14/09/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/09/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,783.10
14/09/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,986.00
01/09/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	37,666.80
31/08/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,757.14
01/09/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
14/09/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
28/09/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	496.00
09/09/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	34.00
14/09/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	138.00
27/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,972.56
28/09/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
28/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	2,935.75
26/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	587.46
20/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	22,769.65
20/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,486.28
14/09/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
23/08/2022	Children's Services	Royal Mail	Supplies and Services	Postage	142.00
06/09/2022	Children's Services	Royal Mail	Supplies and Services	Postage	142.00
22/09/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	20,920.53
05/09/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/09/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	24,750.00
27/09/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	8,449.90
07/09/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,059.00
27/09/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,997.00
30/09/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,893.45
14/09/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.77
08/09/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	240.00
27/08/2022	Children's Services	Totalenergies	Premises Costs	Gas	355.01
01/08/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,542.84
02/08/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	292.50
01/09/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	18,671.40
07/09/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,642.86
14/09/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	39,428.57
14/09/2022	Children's Services	Arthur Buqler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
01/09/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	19,916.74
14/09/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,492.00
01/09/2022	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	39,146.69
14/09/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,723.00
01/09/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	20,603.52
14/09/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
01/09/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	13,048.90
14/09/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,684.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	38,189.86
30/08/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,058.10
28/09/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,524.31
07/09/2022	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	8,179.62
05/09/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,161.86
27/09/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,776.33
19/09/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,798.23
13/09/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,023.17
01/09/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	11,675.33
14/09/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
28/09/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	53.20
27/09/2022	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	24,267.99
15/09/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	59.00
01/09/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
29/09/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	299.25
20/09/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
28/09/2022	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	300.00
21/09/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	41.00
19/08/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	40.83
19/08/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	47.87
21/09/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
22/09/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
20/09/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	69.61
20/09/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	35.07
08/09/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	150,824.18
31/08/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/09/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
08/09/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	0.00
21/09/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	3,496.20
15/09/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	3,099.36
27/09/2022	Children's Services	Formara Limited	Supplies and Services	Stationery	42.00
01/09/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	29,816.23
14/09/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
01/09/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,830.70
27/09/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	4,800.00
06/09/2022	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	350.00
28/09/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,562.64
01/09/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
01/09/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	4,748.06
01/09/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	65,685.98
28/09/2022	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	2,100.00
31/08/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
01/09/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	57,395.52
01/09/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	29,727.94
28/09/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	9,100.00
29/09/2022	Children's Services	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	6,097.00
21/09/2022	Children's Services	Lengard Limited	Control Accounts	Additional	305,704.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,868.90
31/08/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	23,582.00
25/08/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	10,473.04
01/09/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
06/09/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,194.15
01/09/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	17,657.12
01/08/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.62
31/08/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	59.99
01/08/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	61.60
22/08/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	70.87
16/08/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	43.40
01/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	80.50
08/08/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	69.97
02/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	11.80
05/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	215.53
28/09/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,086.00
16/09/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,191.00
16/08/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,585.00
13/09/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,957.15
31/08/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,542.99
01/09/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
03/08/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	75.50
03/09/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	1,420.05
13/09/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	2,625.48
27/09/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,237.69
27/09/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,293.59
28/09/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	4,200.00
07/09/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
31/08/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	45,747.14
21/09/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	1,643.00
06/09/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
07/09/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
08/09/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	44.00
08/09/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	11.00
31/08/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,970.82
01/08/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	7,085.05
01/09/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
03/08/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	28,309.51
27/09/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	1,375.00
01/09/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
21/08/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
29/09/2022	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	45.00
20/09/2022	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	70.00
05/09/2022	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
31/08/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	19,416.17
31/08/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,410.00
16/08/2022	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	7.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2022	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	11.46
12/08/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
26/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	109.95
10/08/2022	Children's Services	Amazon	Supplies and Services	Project Work	119.28
25/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
18/08/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	78.04
16/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	33.17
12/08/2022	Children's Services	Amazon	Supplies and Services	Stationery	91.22
15/08/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	16.67
15/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	78.94
04/08/2022	Children's Services	Amazon	Supplies and Services	Project Work	99.97
04/08/2022	Children's Services	Amazon	Supplies and Services	Promotions and Publicity	111.87
07/08/2022	Children's Services	Amazon	Supplies and Services	Project Work	18.97
02/08/2022	Children's Services	Amazon	Supplies and Services	Stationery	40.39
02/08/2022	Children's Services	Amazon	Supplies and Services	Furniture Purchase	21.67
02/08/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	9.15
14/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
04/08/2022	Children's Services	Asda Superstore	Supplies and Services	Project Work	10.42
23/08/2022	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	82.92
25/08/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	76.48
01/08/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	5.54
11/08/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	14.76
04/08/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	1.24
09/08/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	6.42
05/08/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	9.00
01/08/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	223.33
11/08/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	148.33
02/08/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	- 223.33
02/08/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	44.00
24/08/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	49.10
10/08/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	6.49
24/08/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	5.99
02/08/2022	Children's Services	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	5.99
22/09/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
14/09/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
31/08/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	6,889.68
15/08/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	10,908.66
06/09/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,700.00
21/09/2022	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	328.00
22/08/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	2,699.97
01/09/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	31,448.17
22/08/2022	Children's Services	Tesco Store 3060	Supplies and Services	Provisions Food	10.23
24/08/2022	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	84.37
04/08/2022	Children's Services	Iceland	Supplies and Services	Project Work	7.83
01/08/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	10,365.48
22/09/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,342.86
23/09/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	330.00
26/09/2022	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	31.00
15/09/2022	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	133.00
15/09/2022	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Legal Fees	77.00
13/09/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,536.00
01/09/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	18,021.08
25/08/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	465.00
01/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	33.60
08/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
09/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	- 690.00
26/08/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	39,719.70
20/09/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,140.00
27/08/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	100.23
10/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	136.67
03/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	346.50
09/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	132.50
07/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	190.00
05/08/2022	Children's Services	Holiday Inns	Third Party Payments	Private Contractors	433.34
01/08/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	13.61
25/08/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	43.48
02/08/2022	Children's Services	London Borough Of Have	Third Party Payments	Additional Expenditure	- 16.00
25/08/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	20,828.70
14/09/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	783.36
03/09/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,587.60
30/09/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	10,100.00
01/09/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
18/08/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,927.14
01/09/2022	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	5,410.00
12/09/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	19,925.00
30/08/2022	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/08/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
07/09/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	242.60
08/09/2022	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	27,500.00
22/08/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
28/09/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,335.00
06/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	-
14/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	82,276.00
13/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	-
30/08/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	151.20
14/09/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
27/09/2022	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	32,037.00
30/09/2022	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	29,567.00
01/09/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	30,218.50
31/08/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Third Party Payments	Accommodation Payments	-
31/08/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	3,224.58
01/09/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Third Party Payments	Accommodation Payments	938.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/08/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/08/2022	Children's Services	Savers Health & Beauty	Premises Costs	Cleaning Materials	6.00
24/08/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	325.08
04/08/2022	Children's Services	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	28.38
05/08/2022	Children's Services	Sports And Leisure	Supplies and Services	Project Work	960.00
24/08/2022	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	6.50
03/08/2022	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
05/08/2022	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
28/09/2022	Children's Services	Reliant Moves Contract Logistics Ltd	Transport Related Expenditure	Contract Hire Vehicles	100.00
12/08/2022	Children's Services	Qam Bus62	Supplies and Services	Project Work	180.00
03/08/2022	Children's Services	White Elm	Supplies and Services	Project Work	6.25
11/08/2022	Children's Services	Klarna Poundshop.Com	Supplies and Services	Consultant Fees	- 6.00
31/08/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	6,611.43
31/08/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,606.44
22/08/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	2,338.14
01/09/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	24,037.44
14/09/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
01/09/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	686.78
14/09/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
14/09/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	145,319.75
31/08/2022	Children's Services	Ocean Care Group	Third Party Payments	Out of Borough Placements Child	1,675.48
02/09/2022	Children's Services	Ocean Care Group	Supplies and Services	Project Work	405.87
06/09/2022	Children's Services	Ocean Care Group	Third Party Payments	Out of Borough Placements Child	1,243.61
14/09/2022	Children's Services	Ocean Care Group	Supplies and Services	Project Work	405.87
16/09/2022	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	131.67
16/09/2022	Children's Services	Early Links Training And Con Serv	Employees Costs	Agency Staff Payments	112.50
01/09/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	36,209.87
28/09/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	650.00
01/09/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	59,195.33
28/09/2022	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	7,000.00
29/09/2022	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Supplies and Services	Project Work	1,582.00
14/09/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
14/09/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
01/09/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	26,097.79
14/09/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
01/09/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	58,376.64
14/09/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
14/09/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	22,484.00
01/09/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	31,454.71
14/09/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	25,398.00
01/09/2022	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	35,575.41
14/09/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,271.00
08/09/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	989.00
31/08/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	1,918.20
01/09/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	81,187.68
28/09/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	6,860.00
29/09/2022	Children's Services	Aq Family Support	Supplies and Services	Project Work	4,311.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2022	Children's Services	Ag Family Support	Supplies and Services	Project Work	2,109.60
08/09/2022	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	137.50
25/08/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	36,303.26
24/08/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	23,636.54
21/08/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
31/08/2022	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	11,192.55
31/08/2022	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	1,394.96
07/09/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
26/09/2022	Children's Services	Civica Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	3,224.43
22/09/2022	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	1,344.32
23/09/2022	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	14,484.18
01/09/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	6,720.00
30/09/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
26/09/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,780.00
01/09/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	104,047.77
28/09/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	5,600.00
05/09/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,705.00
22/09/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	700.00
27/09/2022	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	79.77
27/09/2022	Children's Services	Youth Offending Team	Supplies and Services	Postage	103.13
27/09/2022	Children's Services	Youth Offending Team	Supplies and Services	Project Work	48.50
27/09/2022	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	8.34
27/09/2022	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	2.50
05/09/2022	Children's Services	John F Kennedy Special School	Third Party Payments	Statemented Payments	9,135.08
02/09/2022	Children's Services	Five Elms Primary	Third Party Payments	Statemented Payments	16,250.00
27/09/2022	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	2,667.00
22/09/2022	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,002.00
20/09/2022	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Statemented Payments	8,304.95
01/09/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	10,638.62
01/09/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	20,011.58
28/09/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	4,200.00
01/09/2022	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	28,570.22
01/09/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	25,509.12
01/09/2022	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	28,452.48
28/09/2022	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,680.00
01/09/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	34,044.86
28/09/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	4,200.00
01/09/2022	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	33,063.74
01/09/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	43,885.49
28/09/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	14,280.00
23/09/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	240.00
12/09/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	1,425.00
14/09/2022	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	198.30
31/08/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
01/08/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	5,487.27
31/08/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	- 17,557.45
31/08/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,705.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,790.00
06/09/2022	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	27,296.00
01/09/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	11,135.71
01/09/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	20,407.30
01/09/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	16,237.54
28/09/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	2,100.00
01/09/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	22,173.31
28/09/2022	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	9,800.00
01/09/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	24,086.50
01/09/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	10,645.15
09/09/2022	Children's Services	The Re-Use Partnership	Supplies and Services	Furniture Purchase	275.00
01/09/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	700.00
26/09/2022	Children's Services	Frewen College	Transfer Payments	Post 16	14,150.00
31/08/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,499.44
23/09/2022	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	177.00
16/09/2022	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	762.00
01/09/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
28/09/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,650.00
07/09/2022	Children's Services	C S A Training	Employees Costs	Employee Training	550.00
23/09/2022	Children's Services	C S A Training	Employees Costs	Employee Training	575.00
14/09/2022	Children's Services	C S A Training	Employees Costs	Employee Training	550.00
16/09/2022	Children's Services	Crelling Harnesses For The Disabled Ltd	Supplies and Services	Equipment Purchase	661.50
13/09/2022	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	19,425.00
06/09/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	30,457.60
28/09/2022	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	35,113.00
13/09/2022	Children's Services	Childways	Employees Costs	Employee Training	545.00
01/09/2022	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	20,603.52
01/09/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	54,910.01
01/09/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	21,829.92
14/09/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	5,000.00
31/08/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	296.79
12/09/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	166.50
13/09/2022	Children's Services	Egov Solutions Ltd	Supplies and Services	Professional Fees	23,900.00
07/09/2022	Children's Services	Reach Essex Ltd	Supplies and Services	Project Work	700.00
01/09/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	21,682.75
14/09/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,188.00
01/09/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	46,897.53
28/09/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	12,870.00
08/09/2022	Children's Services	Allianz Musical Insurance	Supplies and Services	Contents Insurance	3,594.61
11/08/2022	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	467.00
06/09/2022	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	875.00
01/09/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	17,454.12
28/09/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,400.00
01/09/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	50,403.41
28/09/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	300.00
01/09/2022	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	14,450.43
01/09/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	86,109.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	4,650.00
27/09/2022	Children's Services	Priority Group Ltd	Third Party Payments	Independent Special Schools Residential	2,250.00
31/08/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	2,551.40
07/09/2022	Children's Services	Darwin Group Ltd	Control Accounts	Additional	82,715.00
15/09/2022	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	500.00
28/09/2022	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,260.00
22/09/2022	Children's Services	Impact First Aid Services	Employees Costs	Employee Training	50.00
02/08/2022	Children's Services	Cool Milk Ltd	Supplies and Services	Provisions Food	106.72
15/09/2022	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	13,333.32
01/09/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,750.85
22/08/2022	Children's Services	Home Office	Supplies and Services	Legal Fees	1,739.70
21/09/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	403.20
12/09/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	1,769.98
14/09/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,325.00
14/09/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,489.00
01/09/2022	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	21,049.74
28/09/2022	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	2,940.00
08/09/2022	Children's Services	The Growth Company	Supplies and Services	Professional Fees	2,100.00
13/09/2022	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	416.67
31/08/2022	Children's Services	Hill Rom Ltd	Premises Costs	Health and Safety	138.38
01/09/2022	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,207.52
01/09/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	11,936.96
30/09/2022	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	24,166.66
01/09/2022	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	833.95
01/09/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	40,438.75
12/09/2022	Children's Services	Cash Control Machines (South West)Ltd T/A Sharp Retail Systems	Supplies and Services	Equipment Purchase	3,980.00
01/09/2022	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	686.78
01/09/2022	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	17,169.60
01/09/2022	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	19,779.38
01/09/2022	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	35,258.18
23/08/2022	Children's Services	Anyvan.Com	Third Party Payments	Private Contractors	85.00
24/08/2022	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	1,034.82
15/08/2022	Children's Services	Therange.Co.Uk	Supplies and Services	Project Work	- 7.45
08/08/2022	Children's Services	Therange.Co.Uk	Supplies and Services	Project Work	25.64
05/08/2022	Children's Services	Opodo	Third Party Payments	Private Contractors	418.02
25/08/2022	Children's Services	Viking Uk	Supplies and Services	Equipment Purchase	38.84
19/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	216.67
10/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	84.17
17/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	54.17
22/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	108.33
24/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	54.17
11/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	325.00
08/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	62.62
09/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	84.17
19/08/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	597.00
25/08/2022	Children's Services	Vetrelax Serviced Apt	Supplies and Services	Project Work	697.00
22/08/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	582.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	974.50
15/08/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	537.00
10/08/2022	Children's Services	Mcdonalds	Supplies and Services	Project Work	48.61
19/08/2022	Children's Services	Just Eat	Supplies and Services	Consultant Fees	24.17
22/08/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	175.13
01/08/2022	Children's Services	Hotel Ibis	Third Party Payments	Foster Care Payments	74.17
17/08/2022	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	1,083.60
02/08/2022	Children's Services	Tesco Store 3086	Supplies and Services	Provisions Food	34.80
22/08/2022	Children's Services	B&M 754 Pitsea	Supplies and Services	Equipment Purchase	3.95
09/08/2022	Children's Services	Jackson Trophies Ltd	Supplies and Services	Equipment Purchase	150.00
04/08/2022	Children's Services	Bobs Skip Hire	Third Party Payments	Private Contractors	233.33
28/09/2022	Children's Services	Quick Cars UK Ltd	Third Party Payments	Foster Care Payments	1,200.00
01/09/2022	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	5,101.82
31/08/2022	Children's Services	My Life Semi-Independent Project Ltd	Third Party Payments	Out of Borough Placements Child	7,908.03
02/09/2022	Children's Services	Classique Design & Print	Supplies and Services	Advertising and Publicity	9,996.00
23/08/2022	Children's Services	Slingsby	Third Party Payments	Additional Expenditure	69.95
17/08/2022	Children's Services	Gum.Co/Cc Inspiration	Supplies and Services	Books and Publications	13.42
24/08/2022	Children's Services	Sq_Delivereats.Com	Supplies and Services	Provisions Food	337.50
09/08/2022	Children's Services	Sq_Delivereats.Com	Supplies and Services	Provisions Food	287.50
13/08/2022	Children's Services	Google Ads2912166019	Supplies and Services	Promotions and Publicity	- 1.29
18/08/2022	Children's Services	Ebay O 02-08999-75650	Supplies and Services	Materials Purchase	29.99
24/08/2022	Children's Services	Rj Skip Hire Ltd	Third Party Payments	Private Contractors	206.67
18/08/2022	Children's Services	Recoil Trampoline	Supplies and Services	Project Work	250.00
17/08/2022	Children's Services	Inspiration Books Ltd	Supplies and Services	Books and Publications	18.50
04/08/2022	Children's Services	Co-Op Group 310456	Supplies and Services	Project Work	4.01
03/08/2022	Children's Services	Domino'S South Ockendo	Supplies and Services	Project Work	45.95
09/08/2022	Children's Services	Wanna Ltd	Supplies and Services	Equipment Purchase	81.07
04/08/2022	Children's Services	Highfieldqualifica	Supplies and Services	Examination Fees	450.00
22/08/2022	Children's Services	Woodentoyshop.Co.U	Supplies and Services	Project Work	314.12
20/08/2022	Children's Services	Canva 03517-14500579	Supplies and Services	Equipment Purchase	9.16
07/08/2022	Children's Services	Ebay O 24-08964-09261	Supplies and Services	Materials Purchase	6.30
24/08/2022	Children's Services	Eb Online Workshop Di	Employees Costs	Employee Training	150.00
20/09/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
20/09/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,535.00
16/09/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
06/09/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	199.00
22/09/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	400.00
13/09/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	305.56
01/09/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	8,085.68
12/09/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	1,895.00
01/09/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	951.08
08/09/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	52,715.70
21/09/2022	Corporate Costs	Essex Partnership University Nhs Foundation Trust	Income	Revenue Grants & Contributions (Specific)	12,000.00
12/09/2022	Housing General Fund	Essex County Council	Income	Revenue Grants & Contributions (Specific)	16,000.00
31/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	9.05
31/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	61.98
19/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	16.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	25.00
08/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,900.00
06/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	13,223.60
27/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	439.70
29/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	30.99
28/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	10,755.12
09/09/2022	Housing General Fund	Redacted	Income	Rent Dwellings	26.78
21/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	460.00
21/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	140.47
12/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	38.00
12/09/2022	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	2,353.03
14/09/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,641.63
14/09/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	12.99
15/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	67.50
13/09/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	50.50
26/09/2022	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	19.07
27/09/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,029.65
12/09/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	15,708.19
12/09/2022	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,627.61
31/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
31/08/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
06/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
27/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
27/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
21/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
13/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
13/09/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
16/09/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	14.40
28/09/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,805.00
09/09/2022	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	255.41
20/09/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	144.40
13/09/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	505.40
27/09/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	21,537.00
05/09/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,205.00
14/09/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	16,910.00
27/08/2022	Housing General Fund	Totalenergies	Premises Costs	Gas	111.04
05/09/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	5,350.00
06/09/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.25
05/09/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	21,764.00
06/09/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,749.00
07/09/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,253.00
27/09/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	13,421.00
07/09/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	18,545.00
15/09/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	14,740.50
06/09/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	12,055.00
19/08/2022	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	83.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	Housing General Fund	Amazon	Supplies and Services	Project Work	15.40
04/08/2022	Housing General Fund	Amazon	Supplies and Services	Furniture Replacement	42.10
10/08/2022	Housing General Fund	Wilko Retail Limited	Supplies and Services	Project Work	415.33
10/08/2022	Housing General Fund	Qd-Grays	Supplies and Services	Project Work	41.13
10/08/2022	Housing General Fund	Wm Morrisons Store	Supplies and Services	Project Work	74.17
04/08/2022	Housing General Fund	Wm Morrisons Store	Supplies and Services	Project Work	10.27
17/08/2022	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	31.67
26/09/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,596.56
18/08/2022	Housing General Fund	Currys Online	Supplies and Services	Project Work	- 49.83
22/08/2022	Housing General Fund	Screwfix.Com	Supplies and Services	Equipment Purchase	199.56
09/09/2022	Housing General Fund	The Re Use Partnership	Supplies and Services	Project Work	50.00
10/09/2022	Housing General Fund	The Re Use Partnership	Supplies and Services	Project Work	440.00
05/09/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,395.00
06/09/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	2,449.00
15/09/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,676.84
09/09/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
05/09/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	10,666.00
27/09/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	3,000.00
20/09/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	11,414.49
14/09/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,166.98
13/09/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,408.96
05/09/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,285.00
27/09/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,285.00
05/09/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	24,185.00
13/09/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	22,661.00
10/08/2022	Housing General Fund	Pound City	Supplies and Services	Project Work	76.67
17/08/2022	Housing General Fund	Dunelm Ltd	Supplies and Services	Project Work	85.83
22/08/2022	Housing General Fund	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	- 166.66
01/08/2022	Housing Revenue Account	Essex County Council	Supplies and Services	Subscriptions Other	1,000.00
31/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,996.87
26/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	144.65
30/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	259.56
19/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	187.28
23/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	158.85
25/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	6.39
25/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	158.99
18/08/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	925.00
01/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	94.32
11/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.40
02/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.64
02/09/2022	Housing Revenue Account	Redacted	Control Accounts	Additional	7,384.00
02/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	200.00
02/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	106.10
08/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	40.05
07/09/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	27.70
07/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.62
07/09/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	293.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,114.50
26/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	300.00
22/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	38.70
22/09/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
20/09/2022	Housing Revenue Account	Redacted	Control Accounts	Additional	7,384.00
20/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	640.00
12/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	187.25
15/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.99
13/09/2022	Housing Revenue Account	Redacted	Control Accounts	Additional	2,300.00
13/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	247.94
13/09/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	254.37
13/09/2022	Housing Revenue Account	Redacted	Income	Service Charges	60.70
20/09/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,750.00
31/08/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,036.76
01/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,427.61
02/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,415.78
05/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	122,469.91
04/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,727.79
08/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,760.18
03/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,854.90
27/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	81,229.14
27/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,273.03
27/09/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	604.30
29/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,535.65
23/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	75,851.60
28/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,168.27
09/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	258.25
22/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,349.93
12/09/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	1,607.81
12/09/2022	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,323.00
12/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	397,996.87
16/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,087.38
16/09/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	219.57
15/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,113.99
13/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,730.46
18/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	537.42
17/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	483.84
08/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
29/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
20/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
12/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
12/09/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
31/08/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,573.96
07/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,285.73
28/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,208.00
21/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	599.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,770.00
22/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,850.00
22/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,992.05
13/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	120.00
13/09/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	6,376.41
07/09/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	48.00
31/08/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	15.00
06/09/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
21/09/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
13/09/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
26/08/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	15.90
16/09/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	427.35
06/09/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
31/08/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	4,418.30
22/09/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	752,198.96
16/09/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,598.15
15/09/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	353,904.32
13/09/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	4,187.06
31/08/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	201,126.19
08/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	487.50
29/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,444.00
28/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	866.40
28/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	216.60
09/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	888.59
09/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	6,053.16
21/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	31,635.39
26/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	805.19
22/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	348.24
22/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,994.67
22/09/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	21,281.74
20/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	505.40
20/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	72.20
20/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	9,958.16
16/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	574.96
14/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,371.80
14/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	72.20
14/09/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	12,362.51
13/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,444.00
13/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,185.71
13/09/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	48,545.31
26/09/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,100.00
14/09/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
29/09/2022	Housing Revenue Account	Bwt Uk Ltd	Premises Costs	Contract Cleaning	102.01
12/09/2022	Housing Revenue Account	Tudor Environmental	Supplies and Services	Estate Action Team	16.80
08/09/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
06/09/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
21/09/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,937.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/09/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,213.38
20/09/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	686.35
14/09/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,299.96
01/09/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,360.00
31/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	225.03
07/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
23/09/2022	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	19,500.00
28/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	197.00
26/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	121.00
22/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	326.00
12/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	4,192.60
16/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	121.00
15/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	380.00
13/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	279.70
05/09/2022	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	70.00
08/09/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	34.98
16/09/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	27.90
06/09/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,085.00
14/09/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	490.00
27/08/2022	Housing Revenue Account	Totalenergys	Premises Costs	Gas	6,051.73
01/09/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,320.00
29/09/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,661.90
14/09/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	100.00
28/09/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	29.75
30/09/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	23.57
30/09/2022	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	29.75
20/09/2022	Housing Revenue Account	Red Alert Ltd	Third Party Payments	Private Contractors	5,287.55
09/09/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	11,050.00
27/09/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	977.10
13/09/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,830.00
02/09/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,950.00
09/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,545.00
09/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	6,050.00
21/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	17,145.00
20/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,050.00
16/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,565.00
16/09/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	12,795.00
26/09/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,732.05
06/09/2022	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	385.00
02/09/2022	Housing Revenue Account	Back 2	Supplies and Services	Equipment Purchase	192.00
28/09/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.27
02/09/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	- 704.37
21/09/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,249.00
02/09/2022	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	5,290.00
06/09/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	6,000.00
29/09/2022	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	5,775.00
29/09/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2022	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	712.50
09/09/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	2,210.00
22/09/2022	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	8,200.00
12/09/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
08/09/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
29/09/2022	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
26/09/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	21.00
20/09/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	109.00
31/08/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	6,187.50
04/09/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	3,450.00
30/09/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	3,475.84
01/09/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
28/09/2022	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	4,492.00
21/09/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Housing Breakdown Repairs	469.00
21/09/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	410.00
10/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	202.68
17/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	921.28
23/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	- 16.67
16/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	53.29
03/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	21.65
12/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	7.74
09/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	46.03
09/08/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	226.41
11/08/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	8.75
22/08/2022	Housing Revenue Account	Argos Ltd	Premises Costs	Building Maintenance Planned	- 34.00
05/08/2022	Housing Revenue Account	Argos Ltd	Premises Costs	Building Maintenance Planned	149.13
23/08/2022	Housing Revenue Account	Premier Inn	Third Party Payments	Private Contractors	228.33
02/08/2022	Housing Revenue Account	Premier Inn	Third Party Payments	Private Contractors	- 195.83
12/08/2022	Housing Revenue Account	Thetrainline.Com	Supplies and Services	Equipment Purchase	31.67
18/08/2022	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	32.33
08/08/2022	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	15.82
10/08/2022	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Legal Fees	11.00
29/09/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	498.00
19/09/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	140.00
26/09/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,155.00
14/09/2022	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	140.00
13/09/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	441.00
14/09/2022	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	292.00
13/09/2022	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	292.00
15/09/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	2,000.00
27/09/2022	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	1,500.00
08/09/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	420.00
08/08/2022	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	19.69
23/09/2022	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
20/09/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	90,050.00
26/09/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	32,601.60
11/09/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	43,270.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/09/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	114,877.89
16/09/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,318.50
16/09/2022	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Other	10,000.00
31/08/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	39,133.00
08/09/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	30,320.00
28/09/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
12/08/2022	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	84,822.74
02/08/2022	Housing Revenue Account	Stifford Hall Hotel	Employees Costs	Seminars And Courses	287.50
02/09/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	44,710.00
07/09/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	7,000.00
16/09/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	15,600.00
09/09/2022	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Project Work	316.67
01/09/2022	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
29/09/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	858.00
02/09/2022	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	3,600.00
01/09/2022	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	214,976.93
02/09/2022	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	41.85
16/09/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	343.56
01/09/2022	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	4,238.21
18/08/2022	Housing Revenue Account	Nixon Hire	Supplies and Services	Equipment Purchase	95.03
08/08/2022	Housing Revenue Account	Nixon Hire	Supplies and Services	Equipment Purchase	98.86
03/08/2022	Housing Revenue Account	Timpson Ltd	Supplies and Services	Equipment Purchase	35.83
31/08/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	496,556.23
29/09/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	554,569.19
23/09/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	347,014.59
13/09/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	198,510.30
05/09/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	3,230.00
05/09/2022	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
05/09/2022	Housing Revenue Account	The Housing Network	Third Party Payments	Relocation Allowance (Housing)	2,860.00
02/09/2022	Housing Revenue Account	Ags One	Income	Recharges to HRA	3,574.60
29/09/2022	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	4,182.22
21/09/2022	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	550.00
15/09/2022	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	12,397.41
14/09/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	2,065.00
15/09/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
28/09/2022	Housing Revenue Account	Jomas Associates	Supplies and Services	Contributions To Funds	1,680.00
02/09/2022	Housing Revenue Account	The Generator Co	Control Accounts	Additional	3,646.50
01/09/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	7,101.00
15/09/2022	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	13,481.35
15/09/2022	Housing Revenue Account	Crown Tree Consultancy	Supplies and Services	Contributions To Funds	695.00
26/09/2022	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	160.00
27/09/2022	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	365.67
16/09/2022	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	123,016.44
22/09/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	2,000.00
07/09/2022	Housing Revenue Account	Hollis	Supplies and Services	Contributions To Funds	13,780.00
13/09/2022	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	2,090.95
07/09/2022	Housing Revenue Account	Edi Surveys Ltd	Supplies and Services	Contributions To Funds	1,720.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2022	Housing Revenue Account	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	135.00
09/08/2022	Housing Revenue Account	Tesco Pfs 3156	Supplies and Services	Equipment Purchase	2.29
18/08/2022	Housing Revenue Account	Home Bargains	Supplies and Services	Equipment Purchase	14.39
18/08/2022	Housing Revenue Account	Matalan	Supplies and Services	Equipment Purchase	24.58
27/09/2022	Housing Revenue Account	Young Associates	Control Accounts	Additional	2,120.00
01/09/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	150,897.55
23/09/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	163,967.03
16/08/2022	Housing Revenue Account	Gradehurst Management Limited	Supplies and Services	Project Work	80.00
21/09/2022	Housing Revenue Account	Warren House Ltd T/A Herts & Essex Site Investigations	Control Accounts	Additional	9,866.00
03/08/2022	Housing Revenue Account	We Are Sunday	Employees Costs	Recruitment Costs	1,200.00
05/08/2022	Housing Revenue Account	Furnitureatwork.Co	Supplies and Services	Equipment Purchase	812.00
10/08/2022	Housing Revenue Account	Lidl Gb Hadleigh	Supplies and Services	Equipment Purchase	5.62
17/08/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	84.95
01/09/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	89.50
06/09/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	25.00
06/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	70.50
07/09/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	100.00
07/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	111.42
22/09/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
20/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	53.70
23/09/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.87
04/09/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,908.83
16/09/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,659.00
26/08/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	87.00
02/09/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,096.20
23/09/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	835.65
31/08/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	60.97
02/09/2022	HR; OD and Transformation	Bytes Technology Group	Control Accounts	Additional	8,760.00
02/09/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	60.97
02/09/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	180.46
02/09/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	25,009.18
23/09/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.31
08/09/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	126.00
27/09/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	13,962.47
09/09/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	120.76
26/09/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	126.00
23/09/2022	HR; OD and Transformation	Thurrock Cvs	Income	Income from Traded Services	-
01/09/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,000.00
29/09/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,000.00
09/09/2022	HR; OD and Transformation	Ogilvie Fleet Limited	Third Party Payments	Private Contractors	2,172.93
01/09/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	113.94
07/09/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	556.24
28/09/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	13,156.08
28/09/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	7,326.57
22/09/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	24.89
06/09/2022	HR; OD and Transformation	H.W.Wilson Ltd	Control Accounts	Additional	1,172.00
22/09/2022	HR; OD and Transformation	H.W.Wilson Ltd	Control Accounts	Additional	6,625.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
14/09/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	- 35.00
16/09/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,696.86
24/08/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	- 4,448.00
01/09/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	1,606.00
15/08/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	1,060.00
04/08/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	20,940.00
26/09/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	- 24,130.00
09/09/2022	HR; OD and Transformation	Ocohealthnet.Org Ltd	Supplies and Services	Professional Fees	3,831.50
01/08/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	Equipment Purchase	59.49
18/08/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	11.99
08/09/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	54,315.71
26/09/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	463.99
18/08/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	8.75
25/08/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	- 5,804.00
05/09/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
26/09/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	977.00
14/09/2022	HR; OD and Transformation	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	750.00
16/09/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	-
15/09/2022	HR; OD and Transformation	Public-I Group Limited	Control Accounts	Additional	7,103.00
07/09/2022	HR; OD and Transformation	Updata Infrastructure	Supplies and Services	Telephones Line Rental	14,148.95
31/08/2022	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	494,000.00
30/08/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
05/09/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,428.58
28/09/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	1,761.09
09/09/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	1,422.20
31/08/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
08/08/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,574.37
08/09/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,731.28
13/09/2022	HR; OD and Transformation	Civica Uk Ltd	Control Accounts	Additional	16,240.00
12/09/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	1,900.00
23/09/2022	HR; OD and Transformation	Solutions Developed	Employees Costs	Employee Training	2,250.00
09/09/2022	HR; OD and Transformation	Solutions Developed	Employees Costs	Employee Training	2,250.00
04/09/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,964.71
19/09/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	19,589.52
11/09/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,722.53
06/09/2022	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	200.00
26/09/2022	HR; OD and Transformation	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	95.00
20/09/2022	HR; OD and Transformation	Combined Data Solutions	Third Party Payments	Private Contractors	260.00
06/09/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,900.00
29/09/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	5,600.00
27/09/2022	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
16/09/2022	HR; OD and Transformation	Thurrock Hotel	Employees Costs	Employee Training	437.50
13/09/2022	HR; OD and Transformation	The Myers-Briggs Company	Employees Costs	Employee Training	1,687.37
23/09/2022	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	57,800.00
29/09/2022	HR; OD and Transformation	Ncc Services Ltd	Supplies and Services	Software Maintenance	645.00
11/08/2022	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	1,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	300.00
26/09/2022	HR; OD and Transformation	Classic Lifts Ltd	Control Accounts	Additional	440.00
21/09/2022	HR; OD and Transformation	I-Cubed Group Ltd	Employees Costs	Skills for Care	900.00
25/08/2022	HR; OD and Transformation	C2E827300784K Ukvi	Supplies and Services	Professional Fees	4,199.00
09/08/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	14,499.00
22/09/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	4,701.00
31/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	934.52
31/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.50
31/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	688.29
26/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	238.45
27/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	241.56
27/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	12.10
17/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	-
29/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	217.62
23/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.00
23/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.10
23/08/2022	Public Realm	Redacted	Transport Related Expenditure	Reimbursement Of Fares	416.50
25/08/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	65.00
25/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.00
25/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	19.45
25/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	63.67
20/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	439.20
22/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.50
22/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.00
18/08/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	112.30
24/08/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	651.48
24/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	154.81
28/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	72.90
01/09/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	1,712.62
01/09/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	620.00
01/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	40.50
01/09/2022	Public Realm	Redacted	Premises Costs	Rent Payable	70.00
01/09/2022	Public Realm	Redacted	Employees Costs	Employee Training	5,000.00
11/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.10
11/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.20
15/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	67.50
08/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	62.89
04/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	23.99
05/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	8.44
05/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	16.50
02/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	76.72
02/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	52.45
02/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	117.59
05/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.05
05/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	55.00
05/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	180.72
08/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	66.90
08/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.97
06/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	109.10
06/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	30.07
07/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	2,066.68
07/09/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	31.13
07/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	19.60
07/09/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
27/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.25
27/09/2022	Public Realm	Redacted	Premises Costs	Rent Payable	6,538.54
23/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	45.70
23/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	33.23
09/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	3.59
09/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.00
09/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	322.11
21/09/2022	Public Realm	Redacted	Supplies and Services	Project Work	-
21/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	67.85
26/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.00
26/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.00
22/09/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	432.00
20/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	207.38
20/09/2022	Public Realm	Redacted	Income	Fees And Charges	56.00
12/09/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	911.69
12/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.70
12/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	26.43
12/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	76.23
16/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.00
16/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.45
14/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	206.45
15/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	29.05
15/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	87.75
13/09/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	1,800.00
13/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.95
13/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	49.00
24/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
10/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	507.52
10/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
14/09/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,710.20
15/09/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
23/09/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	6,914.00
23/09/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	28.32
23/09/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	29.92
28/09/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	138.46
19/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	77.38
25/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	10.00
22/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	39.18
16/08/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	77.38
05/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	94.16
06/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	33.69
09/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	76.48
09/09/2022	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Security Measures	341.70
01/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,372.15
01/09/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,515.63
06/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,591.57
23/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	11,930.36
28/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	62,408.28
30/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	62,649.99
30/09/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	43,142.41
09/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	109,868.92
22/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,259.61
15/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	117,689.84
15/09/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	58,576.00
15/09/2022	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	5,150.41
13/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	113,130.78
06/09/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	959.20
29/09/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	215.00
23/09/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	860.00
22/09/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	560.00
31/08/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
31/08/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
31/08/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	9.00
31/08/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	101.00
31/08/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	27.00
06/09/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
06/09/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
06/09/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	33.00
06/09/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	9.00
06/09/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
06/09/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
27/09/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	3.00
27/09/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
27/09/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
27/09/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	65.00
27/09/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
27/09/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	60.00
29/09/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	77.00
21/09/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	39.00
21/09/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/09/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
21/09/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	105.00
21/09/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
13/09/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
13/09/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	33.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
13/09/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	42.00
13/09/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
09/09/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	41.76
05/09/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	19,484.75
26/09/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	19,545.52
20/09/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	24,078.65
12/09/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	19,971.42
30/08/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
02/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,492.56
12/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	659.10
13/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	366.24
06/09/2022	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,870.00
02/09/2022	Public Realm	Bytes Technology Group	Income	Fees And Charges	108.53
07/09/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	108.53
15/09/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	3,857.64
06/09/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	158,687.28
21/09/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	329.50
12/09/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	231.85
16/09/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	68.55
31/08/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,512.84
13/08/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	110.00
19/08/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,614.60
01/09/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,591.30
08/09/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	430,373.87
01/09/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	15,456.00
01/09/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	705.00
23/09/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	65.00
09/09/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	75.00
15/09/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	33.30
26/09/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,360.80
31/08/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	417.11
12/09/2022	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	110.91
15/09/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	34,911.89
27/08/2022	Public Realm	Totalenergies	Premises Costs	Gas	251.61
07/09/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
27/09/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
21/09/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
15/09/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
27/09/2022	Public Realm	Ccs Media	Supplies and Services	Consultant Fees	58.60
27/09/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	125.99
28/09/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	12,529.60
28/09/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	666.24
30/09/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	156.80
30/09/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	29.01
31/08/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,525.75
07/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,345.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,123.96
30/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,575.00
21/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,163.68
20/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,145.00
14/09/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,441.38
20/09/2022	Public Realm	Tim Management Ltd	Third Party Payments	Private Contractors	825.25
19/08/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	40.87
20/09/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	42.90
13/09/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	7,282.53
13/09/2022	Public Realm	Marlborough Highways	Premises Costs	Maintenance of Grounds	258.84
27/09/2022	Public Realm	Formara Limited	Supplies and Services	Medical Fees	51.00
27/09/2022	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	150.00
07/09/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	8,566.00
27/09/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,491.00
09/09/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	897.60
06/09/2022	Public Realm	Terberg Matec Uk Ltd	Control Accounts	Additional	76,400.00
02/09/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	551.30
16/09/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	393.30
08/09/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
07/09/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,220.42
31/08/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,697.00
01/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	29.45
19/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	16.54
23/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	46.66
25/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	10.27
20/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	17.86
24/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	33.32
24/08/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	754.15
12/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	88.32
12/08/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	30.82
12/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	20.89
04/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	113.74
09/08/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	66.62
05/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	44.98
02/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	9.98
02/08/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	24.99
15/08/2022	Public Realm	Paypal	Supplies and Services	Equipment Purchase	2,245.00
22/08/2022	Public Realm	Hotel At Booking.Com	Supplies and Services	Subsistence Allowance Staff	127.50
10/08/2022	Public Realm	Xojo Inc	Transport Related Expenditure	Licenses	255.31
23/08/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	145.69
23/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	128.13
20/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	138.23
16/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	161.65
04/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	197.42
13/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	152.00
05/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	125.85
02/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	120.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	11,379.00
23/08/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	110.25
18/08/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	78.75
16/08/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	105.30
08/08/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	121.50
02/09/2022	Public Realm	Arco Ltd	Premises Costs	Health and Safety	102.58
07/09/2022	Public Realm	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	1,185.12
12/09/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	39,081.33
01/09/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	6,510.00
28/09/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	4,384.00
02/09/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	13,331.86
08/09/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	9,631.20
08/09/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	4,565.49
06/09/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	10,685.64
07/09/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	11,380.00
14/09/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	22,826.00
24/09/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,025.00
10/09/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,275.00
26/09/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	4,194.00
12/09/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	3,880.00
22/09/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	233.78
02/09/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	8,000.00
09/08/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
09/08/2022	Public Realm	Currys Online	Supplies and Services	IT Equipment	115.83
01/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
16/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
15/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	146.67
04/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
27/09/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,850.40
15/09/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,850.40
13/08/2022	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
29/09/2022	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	2,500.00
26/09/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	1,247.00
27/09/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	890.00
08/09/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	597.58
06/09/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	568.33
29/09/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	8,745.00
01/09/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,206.46
05/09/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	471.45
27/09/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	276.73
30/09/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,114.06
29/09/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,465.00
29/09/2022	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	725.78
26/09/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	1,806.00
15/09/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	7,392.00
17/08/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
22/09/2022	Public Realm	A G Mitchell Countryside	Supplies and Services	Materials Purchase	120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2022	Public Realm	A G Mitchell Countryside	Control Accounts	Additional	400.00
12/09/2022	Public Realm	A G Mitchell Countryside	Third Party Payments	Private Contractors	280.00
31/08/2022	Public Realm	Ten Construction Limited	Supplies and Services	Equipment Repair and Maintenance	2,757.34
01/09/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	905.00
08/09/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	635.00
15/09/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	405.00
21/08/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	605.04
25/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
16/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	17.25
03/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
11/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
09/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	21.25
02/08/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	17.25
14/09/2022	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	13.00
14/09/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	6,364.00
29/09/2022	Public Realm	Dynniq Uk Ltd	Control Accounts	Additional	38,482.16
16/09/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,682.71
01/09/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	682.88
27/09/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	70,274.46
31/08/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
06/09/2022	Public Realm	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	398.00
23/09/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	75.90
07/09/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	473.41
31/08/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
30/09/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
31/08/2022	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	795.00
28/09/2022	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,492.00
22/08/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	123.74
18/08/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	9.00
09/08/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	98.17
02/09/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	40.00
06/09/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	39.50
07/09/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	40.00
09/09/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	75.35
07/09/2022	Public Realm	Network Rail	Control Accounts	Additional	30,078.44
13/09/2022	Public Realm	Network Rail	Control Accounts	Additional	1,494.25
14/09/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	15,801.00
07/09/2022	Public Realm	G2 Recruitment Solutions, A Division Of G2V Recruitment Group	Employees Costs	Agency Staff Payments	1,482.00
23/09/2022	Public Realm	G2 Recruitment Solutions, A Division Of G2V Recruitment Group	Employees Costs	Agency Staff Payments	702.00
24/08/2022	Public Realm	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/09/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	620.00
02/09/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,035.00
14/09/2022	Public Realm	Tameside Metropolitan Borough	Supplies and Services	Professional Fees	94.30
02/09/2022	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	1,900.00
05/09/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	474.95
20/09/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	3,305.06
22/09/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	876.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2022	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	2,559.39
15/09/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	26,249.56
28/09/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	711.25
26/09/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	253.20
21/09/2022	Public Realm	Equivo Limited	Supplies and Services	Professional Fees	3,765.48
07/09/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	23,900.00
21/09/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	1,450.00
12/09/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	2,750.00
29/09/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	63,544.00
22/09/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	43,992.00
29/09/2022	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	13,804.00
27/09/2022	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	4,310.53
23/09/2022	Public Realm	Middlesex University	Supplies and Services	Project Work	9,250.00
20/09/2022	Public Realm	A K Hobson Ltd	Control Accounts	Additional	175.00
22/09/2022	Public Realm	Westcotec Ltd	Control Accounts	Additional	3,610.00
29/09/2022	Public Realm	Aston Group	Control Accounts	Additional	60,093.00
09/09/2022	Public Realm	Aston Group	Control Accounts	Additional	5,284.11
02/09/2022	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	6,740.00
06/09/2022	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	9,960.00
21/09/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	1,500.00
06/09/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	233.55
21/09/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	345.35
16/09/2022	Public Realm	Armour Communications	Supplies and Services	Telephones Line Rental	5,148.00
21/09/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	323.85
20/09/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Equipment Purchase	426.35
28/09/2022	Public Realm	Trading Standards South East Ltd	Employees Costs	Employee Training	70.00
26/09/2022	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	12,909.00
20/09/2022	Public Realm	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
09/09/2022	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,575.00
21/09/2022	Public Realm	Opinion Research Services	Supplies and Services	Consultant Fees	6,862.50
30/09/2022	Public Realm	David Horn Communications Ltd	Supplies and Services	IT Equipment	17,640.00
06/09/2022	Public Realm	S&S Printing	Supplies and Services	Stationery	70.00
14/09/2022	Public Realm	Forest School For All	Third Party Payments	Private Contractors	1,485.00
13/09/2022	Public Realm	Harry Skinner Surveys Ltd	Control Accounts	Additional	7,680.00
09/09/2022	Public Realm	Skills Training Centre	Employees Costs	Employee Training	1,583.30
20/09/2022	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	512.80
12/09/2022	Public Realm	Playinnovation	Third Party Payments	Private Contractors	49,414.50
22/09/2022	Public Realm	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	2,200.00
23/09/2022	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	5,325.00
12/08/2022	Public Realm	Actsmart.Biz/Pay	Supplies and Services	Training & Life Skills	62.50
01/08/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	84.17
24/08/2022	Public Realm	Av Niche Recording	Supplies and Services	IT Equipment	185.60
12/08/2022	Public Realm	Microsoft Store	Supplies and Services	IT Equipment	0.66
08/08/2022	Public Realm	Toolstation UK	Premises Costs	Maintenance of Grounds	42.90
13/08/2022	Public Realm	Best Western Hotels	Supplies and Services	Subsistence Allowance Staff	34.71
01/08/2022	Public Realm	Wiggle Limited	Supplies and Services	Goods for Resale	49.98
23/08/2022	Public Realm	Hobbycraft	Supplies and Services	Materials Purchase	35.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/08/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	605.00
18/08/2022	Public Realm	Vistaprint	Supplies and Services	Stationery	135.93
03/08/2022	Public Realm	Apple.Com/Uk	Supplies and Services	IT Equipment	2,749.17
15/08/2022	Public Realm	Selectamark.Co.Uk	Supplies and Services	Equipment Purchase	168.00
18/08/2022	Public Realm	Tesco Stores 2600	Supplies and Services	Provisions Drink	13.00
24/08/2022	Public Realm	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
01/08/2022	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	154.15
14/08/2022	Public Realm	Space282.Co.Uk	Supplies and Services	Subsistence Allowance Staff	66.67
25/08/2022	Public Realm	Thurock Play Network	Supplies and Services	Materials Purchase	59.97
04/09/2022	Public Realm	Taylor Made Toastmaster Limited	Third Party Payments	Private Contractors	922.76
05/08/2022	Public Realm	Hotelscom7236133430243	Supplies and Services	Subsistence Allowance Staff	70.12
05/08/2022	Public Realm	Rock Awnings	Supplies and Services	Equipment Purchase	669.96
24/08/2022	Public Realm	Eb Ukvia Forum 2022	Employees Costs	Seminars And Courses	160.24
09/08/2022	Public Realm	Scan Computers Int Ltd	Supplies and Services	Equipment Purchase	57.89
19/08/2022	Public Realm	Ryman.Co.Uk	Supplies and Services	Equipment Purchase	44.53
01/08/2022	Public Realm	Ebay O 26-08927-03210	Supplies and Services	Goods for Resale	29.17
01/08/2022	Public Realm	Hotelscom7235862484229	Supplies and Services	Subsistence Allowance Staff	240.84
10/08/2022	Public Realm	Hotelscom7236478465961	Supplies and Services	Subsistence Allowance Staff	86.26
05/08/2022	Public Realm	Halfords 0459	Transport Related Expenditure	Fuel and Oil	17.57
11/08/2022	Public Realm	Ebay O 15-08968-72894	Supplies and Services	Materials Purchase	9.80
24/08/2022	Public Realm	Sp Kids Party & Craf	Supplies and Services	Materials Purchase	29.74
12/08/2022	Public Realm	Hotelscom7236625784803	Supplies and Services	Subsistence Allowance Staff	195.53
12/08/2022	Public Realm	Eb Modeshift Conventi	Employees Costs	Seminars And Courses	297.04
05/08/2022	Public Realm	Hotelscom7236130645142	Supplies and Services	Subsistence Allowance Staff	637.57
02/08/2022	Public Realm	Rspb-Rainham Marsh	Supplies and Services	Materials Purchase	23.20
25/08/2022	Public Realm	Dell Products	Supplies and Services	IT Equipment	1,915.83
12/08/2022	Public Realm	Mfg Castle Point	Transport Related Expenditure	Repairs and Maintenance Materials	14.16
15/08/2022	Public Realm	Subway 68189 Warringto	Supplies and Services	Subsistence Allowance Staff	10.65
24/08/2022	Public Realm	Hobbycraft Trading Lim	Supplies and Services	Materials Purchase	13.29
31/08/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	18,231.51
31/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	55.20
19/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	70.20
20/08/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	349.07
01/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	39.40
04/08/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	11.70
04/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.25
02/09/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	2,194.00
05/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	8.80
08/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.79
27/09/2022	Resources & Place Delivery	Redacted	Supplies and Services	Provisions Food	200.00
29/09/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	7.09
29/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	104.38
09/09/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	48.31
09/09/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	75.00
09/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	162.35
22/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	39.60
12/09/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	24.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	159.40
21/09/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	2,134.98
14/09/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	99,337.80
01/09/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,785.01
12/08/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,036.00
27/09/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	8,461.40
26/09/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	336.00
31/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
31/08/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	15.00
31/08/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	130.00
01/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
06/09/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	56.00
06/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	45.00
27/09/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	15.00
27/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	9.00
09/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	81.00
21/09/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/09/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	3.00
21/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	27.00
26/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	91.00
16/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	57.00
14/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	63.00
15/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	69.00
13/09/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	42.00
13/09/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	134.00
26/08/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	156.18
02/09/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	25.14
23/09/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	104.87
09/09/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	89.96
06/09/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	340.00
31/08/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
07/09/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	257,341.43
28/09/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	233,680.35
21/09/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	229,232.92
14/09/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	250,643.73
05/09/2022	Resources & Place Delivery	Aaron Services	Control Accounts	Additional	179.80
05/09/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,336.58
16/09/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	8,730.00
29/09/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Day To Day	63.10
29/09/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	137.25
08/09/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,445.30
27/09/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	290.48
20/09/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	354.00
08/09/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
26/09/2022	Resources & Place Delivery	Keyway Lock Services	Premises Costs	Building Maintenance Planned	205.00
14/09/2022	Resources & Place Delivery	Keyway Lock Services	Control Accounts	Additional	250.00
14/09/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	14,312.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	3,483.84
26/09/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	- 25,686.62
07/09/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	7.44
28/09/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	80.30
06/09/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	17,468.50
06/09/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,438.00
23/09/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,122.00
22/09/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	-
15/09/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,780.00
26/09/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	17,875.00
19/08/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	26,637.09
20/09/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	26,358.03
08/09/2022	Resources & Place Delivery	Formara Limited	Supplies and Services	Promotions and Publicity	37.00
06/09/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	278.00
30/09/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	5,000.00
12/09/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	34,306.91
06/09/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,827.00
29/09/2022	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	1,480.00
07/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	286.24
09/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	135.00
21/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	177.00
21/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	389.00
16/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	32.00
13/09/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	900.11
05/09/2022	Resources & Place Delivery	Quadrant Security Services	Third Party Payments	Private Contractors	140.00
09/09/2022	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	70.00
16/09/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	324.00
08/09/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	187.10
19/09/2022	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	21.00
31/08/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	1,654.01
16/09/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	36,727.00
15/09/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
21/09/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	29,542.00
01/08/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	8.17
01/08/2022	Resources & Place Delivery	Amazon	Supplies and Services	Furniture Purchase	17.97
04/08/2022	Resources & Place Delivery	Amazon	Supplies and Services	Furniture Purchase	62.08
02/08/2022	Resources & Place Delivery	Amazon	Supplies and Services	Furniture Purchase	51.64
08/08/2022	Resources & Place Delivery	Qd-Grays	Premises Costs	Building Maintenance Day To Day	5.48
05/08/2022	Resources & Place Delivery	Qd-Grays	Premises Costs	Building Maintenance Day To Day	4.80
23/08/2022	Resources & Place Delivery	TheTrainline.Com	Supplies and Services	Volunteers Travel and Subsistence	29.54
03/08/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	9.09
16/08/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	305.00
08/08/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	915.00
06/09/2022	Resources & Place Delivery	Land Use Consultants	Third Party Payments	Private Contractors	5,756.50
07/09/2022	Resources & Place Delivery	Land Use Consultants	Third Party Payments	Private Contractors	5,756.50
05/09/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
05/09/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	9,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	5,943.75
28/09/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	8,837.50
06/09/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	195.96
07/09/2022	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	4,500.00
28/09/2022	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	7,500.00
01/08/2022	Resources & Place Delivery	Avantwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
06/09/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
27/09/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
20/09/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
12/09/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
28/09/2022	Resources & Place Delivery	Localis Research Limited	Supplies and Services	Consultant Fees	10,000.00
12/09/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
29/09/2022	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	8,437.50
30/09/2022	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	3,475.00
09/09/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	6,885.00
29/09/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	38,811.10
06/09/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	17,880.00
15/09/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	3,960.00
12/09/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	9,500.00
09/09/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	2,735.49
22/09/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	15,482.34
23/08/2022	Resources & Place Delivery	B & Q 1255	Premises Costs	Building Maintenance Day To Day	33.29
31/08/2022	Resources & Place Delivery	Colab London Ltd	Supplies and Services	Consultant Fees	8,700.00
21/09/2022	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	40,835.52
07/09/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	806,660.97
03/08/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	45.48
05/09/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	44.70
01/09/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	82,983.11
28/09/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,261.66
08/09/2022	Resources & Place Delivery	D W F Llp	Control Accounts	Additional	4,799.00
23/09/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,443.50
05/09/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	2,105.20
07/09/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	61,715.78
15/09/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	3,335.01
13/09/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	7,593.57
09/09/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	266.15
02/09/2022	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	13,237.25
07/09/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
12/09/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	20,100.00
27/09/2022	Resources & Place Delivery	Environotec Ltd	Premises Costs	Building Maintenance Day To Day	395.00
01/09/2022	Resources & Place Delivery	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	17,150.00
05/09/2022	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	6,937.50
13/09/2022	Resources & Place Delivery	Brad Simpsons Events	Supplies and Services	Hospitality Expenses	1,050.00
09/09/2022	Resources & Place Delivery	Aston Group	Control Accounts	Additional	54,091.23
06/09/2022	Resources & Place Delivery	London Borough Of Redbridge	Employees Costs	Salary	20,164.97
20/09/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
16/09/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	8,183.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
01/09/2022	Resources & Place Delivery	Concrete Repairs Ltd	Premises Costs	Building Maintenance Day To Day	6,200.00
22/09/2022	Resources & Place Delivery	Associated Floor Coverings	Control Accounts	Additional	975.00
27/09/2022	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	1,150.00
31/08/2022	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	223.30
30/08/2022	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	250.00
22/09/2022	Resources & Place Delivery	M & J Memorials	Supplies and Services	Equipment Purchase	195.00
26/09/2022	Resources & Place Delivery	Arvon Drainclearing	Control Accounts	Additional	299.00
20/09/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	895.00
20/09/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	320.00
28/09/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	12,115.84
24/08/2022	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,603.70
30/09/2022	Resources & Place Delivery	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	1,000.00
09/09/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Stationery	278.85
28/09/2022	Resources & Place Delivery	Port Of Tilbury London Ltd	Control Accounts	Additional	102,500.00
23/08/2022	Resources & Place Delivery	Trainline.Com	Supplies and Services	Volunteers Travel and Subsistence	49.20
11/08/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	348.50
17/08/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	103.14
25/08/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	29.72
18/08/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	9.37
24/08/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	20.73
08/08/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	74.57
08/08/2022	Resources & Place Delivery	Built Environment Netw	Supplies and Services	Events	2,220.00
24/08/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Drink	31.63
17/08/2022	Resources & Place Delivery	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	14.75
12/08/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	4.41
18/10/2022	Resources & Place Delivery	Fresh And Fearless	Supplies and Services	Project Work	2,370.00
26/09/2022	Resources & Place Delivery	Cube Ultra Limited	Supplies and Services	Consultant Fees	1,900.00
29/09/2022	Resources & Place Delivery	Oakleaf Surveying Limited	Control Accounts	Additional	28,182.96
19/08/2022	Resources & Place Delivery	Sixtwo Tech Ltd.	Supplies and Services	Professional Fees	95.00
08/08/2022	Resources & Place Delivery	Tlc Direct.Co.Uk	Premises Costs	Building Maintenance Day To Day	85.70
15/08/2022	Resources & Place Delivery	Impulse Leisure	Premises Costs	Rent Payable	708.33
23/08/2022	Resources & Place Delivery	Morgana Systems Limite	Premises Costs	Building Maintenance Day To Day	224.00
25/08/2022	Resources & Place Delivery	Euroflorist Uk Ltd	Supplies and Services	Volunteers Travel and Subsistence	39.98
19/08/2022	Resources & Place Delivery	Buyaparcet.Com	Premises Costs	Building Maintenance Day To Day	51.62
05/08/2022	Resources & Place Delivery	Security Industry Auth	Supplies and Services	Licenses	158.33
31/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	25.80
25/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
28/08/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	48.15
01/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	19,096.11
02/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	35.10
05/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	17,483.41
08/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,051.00
06/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	27.50
06/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	3,895.00
06/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.80
03/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,415.83
27/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	28.40
23/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	6.10
23/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	13,396.72
23/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	8.80
23/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	52.65
09/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	26.00
26/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	500.00
20/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,802.48
20/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	34.00
12/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	300.00
14/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	27.10
14/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	15.75
15/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	-
13/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,000.00
24/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
17/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	76.95
11/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Strategic Marketing	254.00
10/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
23/09/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	63.99
14/09/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
28/09/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	23.13
19/08/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	20.38
19/08/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	221.55
20/09/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	48.53
20/09/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	347.71
01/09/2022	Strategy; Engagement & Growth	B R Solutions Ltd	Third Party Payments	Private Contractors	2,100.00
26/09/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	84.00
01/09/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,474.64
16/09/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,038.81
02/09/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	138.60
26/09/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/08/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	68.00
10/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	68.03
10/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	28.20
17/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	18.38
20/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	122.45
24/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	39.99
03/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	22.64
11/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	14.73
05/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	23.32
09/08/2022	Strategy; Engagement & Growth	Asda Superstore	Supplies and Services	Provisions Food	37.31
17/08/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	17.95
03/08/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	10.25
17/08/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Supplies and Services	Licenses	800.83
16/08/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	76.63
02/08/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	81.02
01/09/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,198.40
31/08/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	246.33
07/09/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
03/09/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
05/09/2022	Strategy; Engagement & Growth	Liquidlogic Ltd	Transport Related Expenditure	Operating Leases	7,500.00
14/09/2022	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	85.00
15/09/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	4,500.00
03/08/2022	Strategy; Engagement & Growth	Preservationequipm	Supplies and Services	Equipment Purchase	67.14
03/08/2022	Strategy; Engagement & Growth	Kite Packaging Limited	Supplies and Services	Equipment Purchase	127.98
09/09/2022	Strategy; Engagement & Growth	Enovate Design Ltd	Supplies and Services	Advertising and Publicity	38.40
16/09/2022	Strategy; Engagement & Growth	Museums Essex	Supplies and Services	Professional Fees	100.00
23/09/2022	Strategy; Engagement & Growth	Alcium Software	Third Party Payments	Private Contractors	2,580.00
11/09/2022	Strategy; Engagement & Growth	Eternity Events Essex	Supplies and Services	Project Work	240.00
05/09/2022	Strategy; Engagement & Growth	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	13,993.85
23/09/2022	Strategy; Engagement & Growth	Daniel Jones Photography	Supplies and Services	Promotions and Publicity	375.00
02/09/2022	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
06/09/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	869.44
15/09/2022	Strategy; Engagement & Growth	Bureau Van Dijk Electronic Publishing Limited	Supplies and Services	Software Maintenance	5,512.50
22/08/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Equipment Purchase	26.30
19/08/2022	Strategy; Engagement & Growth	Wilko.Com	Supplies and Services	Equipment Purchase	78.70
22/08/2022	Strategy; Engagement & Growth	The Works	Supplies and Services	Equipment Purchase	4.00
24/08/2022	Strategy; Engagement & Growth	Filmbank.Co.Uk	Supplies and Services	Professional Fees	99.60
13/09/2022	Strategy; Engagement & Growth	Quiller Consultants	Supplies and Services	Consultant Fees	69,460.00
15/09/2022	Strategy; Engagement & Growth	Promotional Gifts Direct Limited	Supplies and Services	Stationery	4,772.50
04/08/2022	Strategy; Engagement & Growth	Ebay O 19-08941-10881	Supplies and Services	Equipment Purchase	39.98
04/08/2022	Strategy; Engagement & Growth	Eb New Venue Southend	Supplies and Services	Advertising and Publicity	25.23
18/08/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Subscriptions Other	23.98
12/08/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Subscriptions Other	23.98
01/08/2022	Strategy; Engagement & Growth	Phs Engineers Limited	Supplies and Services	Equipment Purchase	318.00
04/08/2022	Strategy; Engagement & Growth	Phs Engineers Limited	Supplies and Services	Equipment Purchase	97.20
19/08/2022	Strategy; Engagement & Growth	Ebay O 05-09002-29903	Supplies and Services	Equipment Purchase	24.95
19/08/2022	Strategy; Engagement & Growth	Aliexpress.Com	Supplies and Services	Equipment Purchase	196.90
19/08/2022	Strategy; Engagement & Growth	Alibaba.Com	Supplies and Services	Equipment Purchase	435.72
19/08/2022	Strategy; Engagement & Growth	Ebay O 10-09000-46761	Supplies and Services	Equipment Purchase	28.71
04/08/2022	Strategy; Engagement & Growth	Eb Cbp Billericay Bus	Supplies and Services	Advertising and Publicity	13.97
03/08/2022	Strategy; Engagement & Growth	Polybags Ltd	Supplies and Services	Equipment Purchase	43.74
17/08/2022	Strategy; Engagement & Growth	Virtual College Limite	Supplies and Services	Professional Fees	168.00
03/08/2022	Strategy; Engagement & Growth	Gettvimages.Com	Supplies and Services	Promotions and Publicity	291.67
16/09/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,192.33
05/09/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	5,485.00
31/08/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,438.72
07/09/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	360.00
22/09/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	388.53
15/09/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	588.70
20/09/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,511.00
26/09/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,772.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2022	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	185,391.65
16/09/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34
05/09/2022	Treasury & Central Financing	Quiller Consultants	Supplies and Services	Consultant Fees	100,000.00
06/09/2022	Treasury & Central Financing	Impact Change Solutions Ltd	Supplies and Services	Consultant Fees	2,100.00