

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,447.70
27/10/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,058.25
24/10/2022	Adults; Housing and Health	Essex County Council	Employees Costs	Superannuation	5,359.18
01/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	88.20
31/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	666.10
30/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	217.92
17/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.35
23/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
25/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	157.05
22/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	5,765.03
18/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
16/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	147.30
24/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	42.00
24/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.50
01/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.88
12/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	78.76
11/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.29
04/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	84.60
13/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
02/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
02/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
05/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
04/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
08/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.16
06/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	92.07
07/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	286.65
03/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
27/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	13.70
27/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	424.98
29/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	715.37
23/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	3.50
23/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.00
23/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	221.17
23/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,750.00
28/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	63.60
28/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	337.13
30/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	44.47
30/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	40.70
30/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,381.53
09/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
21/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	327.60
22/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.14
20/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	3,434.46
20/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	96.57
12/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	173.25
16/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00

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16/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
18/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	26,592.67
18/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	9.00
18/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	240.58
14/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	58.05
15/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	19,158.90
15/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.25
15/09/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,595.00
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
24/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	65.25
18/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
01/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	45.00
01/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
25/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	49.82
17/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
11/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
26/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	880.00
26/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	165.02
26/10/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	10,300.00
21/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	220.00
21/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	230.39
05/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	700.00
05/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	125.50
05/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	774.72
20/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	600.00
20/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.61
20/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.87
14/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	7.99
14/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	146.72
14/10/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	151,953.39
14/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	149.85
17/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	26,651.98
17/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	142.65
25/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,275.80
25/10/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	2,236.00
25/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	103.23
27/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	9.83
27/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	356.20
27/10/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	9,245.00
11/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,319.40
11/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	29.01
11/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.85
11/10/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	20.00
24/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	366.30
24/10/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	12,351.80
19/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
19/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.05

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23/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	230.40
28/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	2,420.00
28/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	102.69
28/10/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	10,174.00
13/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	73.08
10/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	228.96
10/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	1.40
10/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.85
04/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
04/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
04/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	22.50
04/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.80
08/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	60.75
06/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	19.50
06/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.01
12/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	28.00
12/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
07/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	750.00
07/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
07/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	14.65
07/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	139.60
15/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
16/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	117.90
03/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
03/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.23
09/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.51
02/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	168.30
22/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	292.61
04/10/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/10/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,556.19
01/10/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,534.16
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	3,892.92
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	1,322.66
01/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,587.19
29/08/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	2,806.52
01/09/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	31,143.35
01/09/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	103,234.98
01/09/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	11,944.13
27/09/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	19,004.05
28/09/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	7,070.37
05/10/2022	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
14/10/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	475,628.36
10/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,784.01
08/09/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	635.48
05/10/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	138,820.51
05/10/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,348.16
11/10/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	9,542.42

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10/10/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,351.68
19/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	255.60
20/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,117.42
17/09/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	121,398.83
01/09/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	21,660.72
01/09/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	8,272.19
01/10/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,758.50
01/10/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	38,245.01
18/10/2022	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	200.00
14/09/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	988.00
17/10/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	55.00
07/10/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	5,400.00
03/10/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	573.00
03/10/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,208.61
01/10/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
31/08/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
30/09/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
30/09/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
03/10/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
10/10/2022	Adults; Housing and Health	Mears Ltd	Third Party Payments	Private Contractors	91.80
10/10/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,573.97
09/10/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	44.19
18/10/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
05/10/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/10/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
30/09/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	121.41
21/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	222.92
14/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	185.98
07/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	62.10
21/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.61
21/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	47,797.62
21/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
21/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	49,390.88
11/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
11/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	150.43
24/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
07/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
03/10/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
05/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
05/10/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	168.38
25/10/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	256.29
11/10/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	279.78
29/10/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	210.18
15/10/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	142.74
21/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	45.86
20/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	615.45
17/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Transfer Payments	Direct Payments	156.84

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17/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	663.11
28/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,018.69
07/10/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	968.18
27/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	2,623.72
27/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	8,311.57
04/10/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,231.85
04/10/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	42,029.38
04/10/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	24,330.11
04/10/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
30/09/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	82,172.90
30/09/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,714.29
07/10/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	109.03
13/09/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,387.52
13/10/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	80,543.32
01/09/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	8,715.00
01/10/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	57,220.50
30/09/2022	Adults; Housing and Health	Cygnets Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,971.20
01/10/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	96,559.91
03/10/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,534.81
30/09/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	167.62
14/10/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	197.81
28/10/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	351.76
07/10/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	235.89
23/09/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	17,815.54
23/09/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	28,463.67
11/10/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	31,000.00
11/10/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	49,276.00
17/10/2022	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	969.00
02/08/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
30/09/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
15/09/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
15/10/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
03/10/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
17/10/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	10,379.03
01/10/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/10/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
30/09/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,050.00
07/10/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	78,854.08
07/10/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	10,447.93
07/10/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/10/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/10/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,130.62
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,400.53
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	575.95
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 471.20
11/10/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
04/10/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.21
04/10/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,171.77
11/08/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	5,313.04
11/08/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	3,605.47
08/09/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,923.38
08/09/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	2,923.38
07/10/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
07/10/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.52
07/10/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	389.80
07/10/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	1,274.97
27/09/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,118.43
20/09/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	864.49
11/10/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	286.50
19/10/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,016.93
13/10/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	337.08
04/10/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,553.92
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	6,068.39
01/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	- 274.29
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	23,538.58
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	304,740.36
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	9,688.31
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	22,452.16
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	309,424.71
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	5,108.40
05/10/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	875.55
28/09/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,202.86
12/09/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	16,420.71
04/09/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
18/10/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	120.00
26/10/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	880.00
21/10/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	220.00
11/10/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	30.00
28/10/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,736.00
12/10/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	364.00
30/09/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,240.00
13/10/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	80.30
13/10/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	570.21
30/09/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/10/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
01/10/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,178.57
01/10/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,406.08
05/10/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,443.74
12/10/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,461.10
13/10/2022	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	154.00
30/09/2022	Adults; Housing and Health	Formara Limited	Supplies and Services	Project Work	73.00
10/10/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/09/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/10/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,773.89
01/10/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 456.00
01/10/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,659.12
01/10/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,978.00
01/10/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 782.00
22/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	75.36
09/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	326.92
09/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,962.00
05/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	12,674.60
05/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	51,348.09
05/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	10,047.53
05/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,269.40
08/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,178.25
16/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,389.75
13/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,144.46
18/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,226.25
03/10/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	32,774.17
01/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	6,447.26
30/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	5,106.39
22/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,465.05
14/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	6,921.55
04/10/2022	Adults; Housing and Health	Back 2	Supplies and Services	Medical Fees	935.00
01/09/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	13,207.26
31/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	72,160.88
17/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,117.00
17/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	98,255.45
05/10/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,918.42
05/10/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 456.00
06/10/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,705.95
15/10/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,541.13
26/08/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	166.00
22/08/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	28.41
27/09/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	39,573.12
14/10/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	57,360.86
11/10/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	28,024.40
30/09/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
03/10/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
10/10/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,333.58
05/10/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	55.00
05/10/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	88.00
04/10/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
01/10/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
22/09/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	5.44
31/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	7.25
26/08/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	14.49
26/08/2022	Adults; Housing and Health	Amazon	Employees Costs	Recruitment Expenses	200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	68.82
30/08/2022	Adults; Housing and Health	Amazon	Employees Costs	Standby Payment	- 66.66
30/08/2022	Adults; Housing and Health	Amazon	Employees Costs	Recruitment Expenses	- 200.00
27/08/2022	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	13.32
02/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	24.97
02/09/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	74.99
04/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	79.08
04/09/2022	Adults; Housing and Health	Amazon	Employees Costs	Recruitment Expenses	200.00
08/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	129.49
08/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	108.17
07/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	49.20
23/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	57.95
23/09/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	20.66
09/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	350.00
09/09/2022	Adults; Housing and Health	Amazon	Premises Costs	Health and Safety	9.97
26/09/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	2.91
22/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	29.54
16/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	238.51
16/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Goods for Resale	131.00
14/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	11.65
14/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Promotions and Publicity	20.81
15/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	34.02
13/09/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	38.95
24/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	249.98
11/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	13.12
10/09/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	79.10
05/09/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	81.94
23/09/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	137.08
09/09/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	139.38
16/09/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	59.08
01/09/2022	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	8.40
07/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	13.74
27/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.96
23/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.08
21/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.17
15/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.80
13/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.08
13/09/2022	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	10.80
05/09/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 2.78
03/09/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	86.46
14/09/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 5.00
13/09/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	56.04
08/09/2022	Adults; Housing and Health	Paypal	Premises Costs	Health and Safety	9.95
31/08/2022	Adults; Housing and Health	Wm Morrisons Store	Employees Costs	Standby Payment	111.52
26/08/2022	Adults; Housing and Health	Wm Morrisons Store	Employees Costs	Standby Payment	3.58
27/08/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	46.96
04/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.91
07/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	22.07
27/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	25.59
21/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	33.39
22/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	67.57
20/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	44.10
14/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.85
24/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	1.00
13/09/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	2.20
25/09/2022	Adults; Housing and Health	Costco Wholesale #101	Supplies and Services	Postage	143.27
06/09/2022	Adults; Housing and Health	The Range	Supplies and Services	Purchasing Card Spend Unallocated	15.42
22/09/2022	Adults; Housing and Health	Sumup A1 Shoe Care	Supplies and Services	Purchasing Card Spend Unallocated	5.99
29/08/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	151.97
04/09/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	207.77
20/09/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	72.30
25/09/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	161.87
11/09/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	173.18
06/10/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
30/09/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,477.10
30/09/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	886.50
21/10/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Software Acquisition	6,763.94
19/10/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
19/10/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	513,237.00
19/10/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/10/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
30/09/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,785.80
30/08/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	618.28
06/10/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
23/09/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	8.32
26/09/2022	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	110.79
07/09/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	5.00
23/09/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	26.18
13/09/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Project Work	9.60
26/08/2022	Adults; Housing and Health	Iceland	Supplies and Services	Events	13.10
01/09/2022	Adults; Housing and Health	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	78.35
08/09/2022	Adults; Housing and Health	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	7.00
10/10/2022	Adults; Housing and Health	The Learning Centre (Tic Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,915.20
10/10/2022	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	8,158.20
05/10/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	37,063.18
05/10/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	18,246.87
06/10/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	9,166.39
05/10/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,455.30
04/10/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	31,561.44
04/10/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	40,222.63
12/10/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	- 486.82
28/10/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	112.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	56.00
12/10/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	9,914.88
12/10/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	103,137.83
01/10/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/10/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.87
30/09/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,885.57
28/10/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	84.00
12/10/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	532.00
30/09/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	23,175.00
26/10/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	220.00
28/10/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	524.00
12/10/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	84.00
01/10/2022	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
12/10/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	28.00
04/10/2022	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,145.00
01/09/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	188.39
26/09/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	127.31
28/09/2022	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
26/08/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	132.50
02/09/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	120.50
23/09/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	120.70
09/09/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	107.60
16/09/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	111.60
25/09/2022	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
20/09/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,740.64
17/10/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	45,158.56
18/10/2022	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
04/10/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
21/08/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	1,778.00
27/09/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
01/08/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/11/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
12/10/2022	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	168.00
06/10/2022	Adults; Housing and Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	1,004.72
07/10/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
06/09/2022	Adults; Housing and Health	B&M 502 - Thurrock	Supplies and Services	Stationery	4.99
08/09/2022	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	178.00
07/09/2022	Adults; Housing and Health	Poundland	Supplies and Services	Stationery	6.67
07/09/2022	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	142.08
13/09/2022	Adults; Housing and Health	Sse Energy Solutions	Premises Costs	Electricity	717.48
03/09/2022	Adults; Housing and Health	Timpson Ltd	Supplies and Services	Equipment Purchase	12.00
28/09/2022	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	15,531.43
30/09/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
30/09/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	493.50
13/10/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,735.87
11/10/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	336.88
11/10/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/10/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/10/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/10/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,286.18
17/10/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	90.70
04/10/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	84.23
03/10/2022	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	742.00
10/10/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,750.00
31/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	4,168.49
31/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,301.00
31/08/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 0.05
31/08/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
07/09/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	7,341.42
07/09/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	4,892.11
20/09/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
17/10/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
11/10/2022	Adults; Housing and Health	Westminster House	Third Party Payments	Residential Homes Independent Sector	4,000.00
28/10/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,050.40
18/10/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
13/10/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	55.00
28/09/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
04/10/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
06/10/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
20/10/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,110.00
07/10/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	3,000.00
10/10/2022	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,040.52
07/10/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	3,066.00
07/10/2022	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	499.25
07/10/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,006.00
07/09/2022	Adults; Housing and Health	Homebase	Supplies and Services	Project Work	108.40
27/09/2022	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	91.66
01/08/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,177.76
29/09/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,704.32
30/09/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,912.64
06/09/2022	Adults; Housing and Health	Food Safety Direct	Supplies and Services	Equipment Purchase	26.97
22/09/2022	Adults; Housing and Health	Mobilitysmart.Co.Uk	Supplies and Services	Equipment Purchase	14.87
26/09/2022	Adults; Housing and Health	Summercure Homes Ltd	Third Party Payments	Residential Homes Independent Sector	16,323.08
26/09/2022	Adults; Housing and Health	Summercure Homes Ltd	Third Party Payments	Day Care Independent Sector	1,837.20
01/09/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/09/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
30/09/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,387.00
24/10/2022	Adults; Housing and Health	Madstone Ltd	Capital Schemes	Payments Made	2,700.00
10/10/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Supplies and Services	Project Work	372.70
10/10/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
25/08/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	2,297.12
22/09/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	2,297.12
20/10/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	2,112.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2022	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	78.09
21/10/2022	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	182.85
04/10/2022	Adults; Housing and Health	Energy Assets Ltd	Premises Costs	Building Maintenance Day To Day	724.83
07/10/2022	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	37,677.50
25/10/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	-
27/10/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
17/10/2022	Adults; Housing and Health	Thurrock Citizens Advice Bureau	Supplies and Services	Grants to Voluntary Organisations	27,143.50
01/10/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,016.48
27/10/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	682.24
30/10/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,349.20
09/09/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,658.86
10/10/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/09/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,937.61
10/10/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	22,063.06
10/10/2022	Adults; Housing and Health	Thurrock Open Door.	Supplies and Services	Grants to Voluntary Organisations	8,973.25
30/09/2022	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	10,792.50
10/10/2022	Adults; Housing and Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	15,785.50
28/10/2022	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	286.38
12/10/2022	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	180.91
12/10/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
31/08/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,464.44
31/08/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,102.45
07/08/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
04/09/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
30/09/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	29,330.55
30/09/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,378.07
02/10/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
11/10/2022	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	56.00
28/10/2022	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	112.00
12/10/2022	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	84.00
10/10/2022	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
07/10/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,880.00
13/10/2022	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	14,934.00
15/08/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.14
15/09/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,903.36
01/10/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/11/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
06/10/2022	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	645.00
05/10/2022	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	259.50
10/10/2022	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	8,000.00
30/09/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,325.00
11/10/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,295.00
01/08/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	5,712.85
20/10/2022	Adults; Housing and Health	Treka Bus Ltd	Premises Costs	Health and Safety	1,005.44
04/10/2022	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
10/10/2022	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Supported Living	13,066.31
17/10/2022	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	412.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,260.60
16/09/2022	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Goods for Resale	947.00
27/09/2022	Adults; Housing and Health	Mplcuk.Com	Transport Related Expenditure	Licenses	432.56
27/09/2022	Adults; Housing and Health	Designrr.io	Supplies and Services	Software Acquisition	94.52
13/09/2022	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Rental Hire	362.37
31/08/2022	Adults; Housing and Health	Woodyatt Curtains	Supplies and Services	Equipment Purchase	236.98
07/09/2022	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Legal Fees	243.00
27/09/2022	Adults; Housing and Health	The Thurrock Hotel	Supplies and Services	Hospitality Expenses	100.00
12/10/2022	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	62,000.00
07/10/2022	Adults; Housing and Health	Access & Lock Ltd	Supplies and Services	Equipment Purchase	48.00
30/09/2022	Adults; Housing and Health	Ced Limited	Capital Schemes	Payments Made	329.14
30/08/2022	Adults; Housing and Health	Salus Global Knowledge	Third Party Payments	Additional Expenditure	145.00
27/09/2022	Adults; Housing and Health	Tesco Store 2073	Supplies and Services	Project Work	53.40
02/09/2022	Adults; Housing and Health	Sumup Aveley Football	Supplies and Services	Events	3,312.00
08/09/2022	Adults; Housing and Health	Ebay O 10-09076-35933	Supplies and Services	Equipment Purchase	19.16
14/09/2022	Adults; Housing and Health	Ebay O 02-09102-14062	Premises Costs	Building Maintenance Day To Day	22.25
27/09/2022	Adults; Housing and Health	Ebay O 13-09148-62506	Supplies and Services	Equipment Purchase	9.07
02/09/2022	Adults; Housing and Health	Powhf	Employees Costs	Seminars And Courses	100.00
27/09/2022	Adults; Housing and Health	Houdinis Escape Room E	Supplies and Services	Events	125.00
02/09/2022	Adults; Housing and Health	Aveley Football Club	Supplies and Services	Events	- 1,656.00
27/09/2022	Adults; Housing and Health	Co3 Coffee Shop	Supplies and Services	Purchasing Card Spend Unallocated	100.00
19/10/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,693,274.16
19/10/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	194,759.65
28/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,123.97
30/09/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,021.56
13/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,179.95
17/09/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	161.10
05/10/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11,006.30
05/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	120.00
20/10/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11.51
20/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	7.48
14/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,320.00
11/10/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	537.27
28/10/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	747.95
04/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	83.07
30/09/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	675.00
21/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,753.55
17/10/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	106.25
13/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	685.00
10/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	430.00
12/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,000.00
27/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,463.00
30/09/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,383.37
18/10/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	95.20
04/10/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,512.03
12/10/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	106.90
07/10/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	117.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	27.48
27/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
29/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
28/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,547.50
30/09/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00
18/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	78.00
05/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	368.00
20/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
11/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	570.00
19/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	481.00
10/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00
12/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
07/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	95.00
03/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	535.00
17/08/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.95
30/09/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	74.00
20/09/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	25.00
05/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	21.00
11/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	39.50
04/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	363.00
06/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	98.70
12/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	6.99
07/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	70.46
21/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,332.12
14/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	429.60
17/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	40.00
24/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,652.79
19/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,112,079.66
19/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	130.00
19/10/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	113,372.20
19/10/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,845.70
28/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	372.51
10/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,031.20
06/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	119.98
07/10/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	470.42
30/09/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,954.69
14/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	146.06
17/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	86.80
04/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	52.49
06/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	723.78
12/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	675.04
27/09/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	42.90
11/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	190.00
19/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
13/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
06/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	593.92
12/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	79.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
30/09/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	280.32
26/09/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	199.52
21/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	536.22
19/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	669.74
04/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	41.54
07/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,973.48
07/10/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	71,284.24
07/10/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	63,116.54
26/10/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
21/10/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,226.30
20/09/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,105.20
06/10/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	3,182.00
19/10/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
30/09/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	29.00
30/09/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	660.00
29/09/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	62.60
20/10/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	71.21
19/10/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	270.00
06/10/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	67.03
12/10/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	87.89
07/10/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 50.97
05/10/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,602.75
13/10/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,919.00
03/10/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,900.66
26/09/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	44.73
05/10/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	176.79
26/10/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	155.92
25/10/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	487.32
03/10/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	466.02
26/10/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
11/10/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	654.37
04/10/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	654.37
07/10/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	853.73
04/10/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	361.81
05/08/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	14.81
28/09/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	39.44
30/09/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	239.87
06/10/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	19.15
29/09/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	122.72
21/10/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
19/10/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27
18/10/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	438.27
30/09/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	112.00
23/10/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	45.00
05/10/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	2,740.00
30/09/2022	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	108.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2022	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,348.78
26/09/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	94.19
13/10/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	- 50.00
12/10/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	289.40
03/10/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	110.34
07/10/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	720.00
14/10/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,187.89
18/10/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	18,432.31
19/10/2022	Balance Sheet	Glasdon Uk Ltd	Inventories (STOCK)	STOCK Purchases	737.98
04/10/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	828.00
20/09/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	109.00
29/09/2022	Balance Sheet	Gp Autoclimate Limited	Inventories (STOCK)	STOCK Purchases	3,344.53
27/09/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
11/10/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	250.00
13/10/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	115.00
06/10/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
25/10/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.33
03/10/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.33
25/10/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,241.30
03/10/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,241.30
25/10/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
03/10/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
31/10/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,336.71
06/10/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	135.00
07/10/2022	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	190.00
23/09/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	215.25
07/10/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,287.06
30/09/2022	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	378.35
25/10/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	701.00
03/10/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	731.00
25/10/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	438.64
03/10/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	438.64
25/10/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,406.94
03/10/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,269.82
18/10/2022	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	50,000.00
14/09/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	37.12
15/09/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	83.00
20/10/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	864.00
25/10/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	223.19
03/10/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	526.98
05/10/2022	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,175.36
14/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,685.36
13/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	207.96
12/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,816.98
03/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,048.88
07/10/2022	Balance Sheet	Tamworth Borough Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	5,000,000.00
25/10/2022	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	500.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	50.35
07/10/2022	Children's Services	Essex County Council	Supplies and Services	Legal Fees	-
01/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17.55
31/08/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.60
30/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,114.30
19/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
17/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.85
16/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
01/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	40.50
01/09/2022	Children's Services	Redacted	Third Party Payments	Section 17	25.00
01/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.50
01/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	70.20
15/08/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
15/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	58.80
15/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.00
02/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
05/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	295.32
07/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
07/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	9,998.43
27/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	5,200.00
27/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
27/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	787.99
29/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
29/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	10.00
29/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.78
29/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,413.93
23/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	7,375.00
23/09/2022	Children's Services	Redacted	Supplies and Services	Materials Purchase	93.01
28/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
28/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.75
28/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.17
28/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,098.69
30/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	620.00
30/09/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	29.45
30/09/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	69.50
30/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.18
30/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,768.19
30/09/2022	Children's Services	Redacted	Employees Costs	Employee Training	350.00
21/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	925.00
21/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.49
21/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	77.41
21/09/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	646.40
26/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	201.62
26/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	162.00
22/09/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	48.93
22/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	67.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.65
12/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	200.00
12/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
18/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
18/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.05
18/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	68.04
18/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,173.17
14/09/2022	Children's Services	Redacted	Supplies and Services	Provisions Food	7.27
14/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	852.65
14/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	193.05
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	312.50
13/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.80
24/09/2022	Children's Services	Redacted	Supplies and Services	Project Work	31.60
01/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	40.50
01/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	53.73
01/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.20
25/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	340.00
25/09/2022	Children's Services	Redacted	Supplies and Services	Project Work	31.30
25/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.72
11/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	153.95
26/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	107.10
26/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	130.40
26/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	443.70
26/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	33.00
26/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.02
26/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,040.00
26/10/2022	Children's Services	Redacted	Employees Costs	Personal Travel Budget	11,261.00
21/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	14.00
21/10/2022	Children's Services	Redacted	Supplies and Services	Medical Fees	4,585.00
21/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	345.79
21/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	128.03
21/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	357.57
05/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	525.00
05/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.99
05/10/2022	Children's Services	Redacted	Third Party Payments	Assessments	108.00
05/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	133.00
05/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	266.39
05/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	356.11
05/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	461.05
05/10/2022	Children's Services	Redacted	Income	Fees And Charges	140.00
20/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	348.00
20/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	52.68
20/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	248.66
20/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	237.69
20/10/2022	Children's Services	Redacted	Employees Costs	Seminars And Courses	350.00
14/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,750.00
14/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	878.17
14/10/2022	Children's Services	Redacted	Employees Costs	Employee Training	1,000.00
17/10/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
17/10/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	355.71
17/10/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
17/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,104.16
17/10/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
17/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,851.90
17/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,656.27
17/10/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
17/10/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	16,102.50
17/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,746.26
17/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,434.40
17/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	183.15
17/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	630.81
17/10/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
25/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	600.00
25/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
27/10/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,293.44
27/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.08
11/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,725.00
11/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	3,657.74
11/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	424.26
11/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	61.22
11/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	244.88
11/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.78
11/10/2022	Children's Services	Redacted	Income	Examination Income	55.00
24/10/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
24/10/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,255.82
24/10/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
24/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,082.35
24/10/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	481.00
24/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,315.27
24/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	30,365.33
24/10/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
24/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	308.00
24/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	352.42
24/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,882.92
24/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	171.00
24/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	123.30
19/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	973.47
19/10/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	3,062.34
19/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	489.74
19/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.44
19/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	101.86
31/10/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,400.91
31/10/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
31/10/2022	Children's Services	Redacted	Third Party Payments	Assessments	420.00
31/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,038.93
31/10/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	616.00
31/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,473.88
31/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,393.26
31/10/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
31/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	210.06
31/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,897.92
28/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	48.75
13/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
13/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	78.00
13/10/2022	Children's Services	Redacted	Third Party Payments	Assessments	216.00
13/10/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	2,128.86
13/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	134.82
10/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,400.00
10/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	28.00
10/10/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
10/10/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,096.71
10/10/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,019.94
10/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,211.93
10/10/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
10/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,208.66
10/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,650.60
10/10/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
10/10/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
10/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.00
10/10/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	3,360.00
10/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	586.76
10/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,890.03
10/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,019.00
04/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,295.00
04/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
04/10/2022	Children's Services	Redacted	Supplies and Services	Project Work	320.00
04/10/2022	Children's Services	Redacted	Third Party Payments	Assessments	4,195.00
04/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.70
04/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	679.19
04/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,842.84
08/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	102.82
08/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	118.36
06/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	232.00
06/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
06/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	40.00
06/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	395.52
06/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	307.29
06/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	346.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,990.00
12/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	180.00
12/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	163.68
07/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	122.44
07/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	61.22
07/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	256.36
07/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	541.60
07/10/2022	Children's Services	Redacted	Employees Costs	Employee Training	500.00
07/10/2022	Children's Services	Redacted	Employees Costs	Personal Travel Budget	65.00
16/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	131.51
03/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,479.00
03/10/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
03/10/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,174.04
03/10/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
03/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	47,701.55
03/10/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	651.00
03/10/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,215.93
03/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,650.60
03/10/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
03/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	345.00
03/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	711.32
03/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,828.81
03/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	706.60
03/10/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	174.00
03/10/2022	Children's Services	Redacted	Employees Costs	Personal Travel Budget	700.00
09/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	270.00
02/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	240.00
02/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
22/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.45
22/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	131.40
20/10/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	2,095.40
17/10/2022	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	2,100.00
24/10/2022	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	18.60
24/10/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	192.00
10/10/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,600.00
06/10/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	73.86
12/10/2022	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	195.74
12/10/2022	Children's Services	Thurrock Council	Third Party Payments	Short Breaks Funding	858.00
12/10/2022	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
03/10/2022	Children's Services	Thurrock Council	Premises Costs	Electricity	24.00
03/10/2022	Children's Services	Thurrock Council	Premises Costs	Gas	20.00
17/10/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	44,964.81
18/10/2022	Children's Services	Amazing Solutions	Supplies and Services	Stationery	673.00
11/10/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	3,281.50
19/10/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	3,132.00
10/10/2022	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	177.47
14/10/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2022	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,282.00
30/09/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	95.71
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	24.55
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	43.92
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	152.37
14/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	143.10
07/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	24.55
17/10/2022	Children's Services	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	40.00
17/10/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	380.00
11/10/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	95.00
11/10/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	50.00
31/10/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	335.00
04/10/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
03/10/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	380.00
05/10/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
31/10/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	3,262.00
03/10/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	42,342.00
28/10/2022	Children's Services	Bytes Technology Group	Supplies and Services	Provisions Food	107.68
14/10/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
14/10/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
04/10/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	23,020.50
14/10/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
06/10/2022	Children's Services	Woodside Academy	Premises Costs	Rent Payable	2,637.60
14/10/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
14/10/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
14/10/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
14/10/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,636.00
14/10/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,862.00
14/10/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
14/10/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
14/10/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	17,510.24
14/10/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
14/10/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
14/10/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
14/10/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,845.00
14/10/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,280.00
01/10/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
14/10/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
14/10/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
10/10/2022	Children's Services	Beacon Hill Academy	Transport Related Expenditure	Reimbursement Of Fares	288.00
14/10/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
14/10/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
14/10/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,213.00
14/10/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
14/10/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,042.00
14/10/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,163.00
14/10/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	447,470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
14/10/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
14/10/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
14/10/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
14/10/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
06/10/2022	Children's Services	Bwt Uk Ltd	Premises Costs	Water Charges	101.97
14/10/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/10/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
14/10/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,986.00
01/10/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,922.36
10/08/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
01/09/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,785.71
30/09/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	2,785.00
09/09/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40
24/10/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	54.00
31/12/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 2,108.57
14/10/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
18/10/2022	Children's Services	Thurrock Cvs	Supplies and Services	Advertising and Publicity	127.50
10/10/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	731.00
16/10/2022	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	34.00
27/09/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	- 2,972.56
14/10/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
01/10/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,220.08
21/10/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	14,397.81
03/10/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	280.00
05/10/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/10/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,575.00
28/09/2022	Children's Services	Elysium Healthcare	Transfer Payments	Post 16	3,325.00
27/10/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	8,449.90
05/10/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	275.10
04/10/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	119.40
04/10/2022	Children's Services	Potton-Care-Services	Third Party Payments	Short Breaks Funding	262.80
12/10/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	4,200.29
17/10/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	9.15
31/10/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	130.50
07/10/2022	Children's Services	Totalenergies	Premises Costs	Gas	193.71
01/09/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	2,731.42
06/09/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	58.50
01/10/2022	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.70
14/10/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
10/10/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,764.29
14/10/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
14/10/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,492.00
14/10/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,723.00
14/10/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
14/10/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,684.00
01/09/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	1,782.55

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	39,462.86
28/09/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,792.48
24/10/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,120.30
09/10/2022	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	15,000.61
20/10/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,404.89
25/10/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,672.01
04/10/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,993.64
12/10/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,157.82
14/10/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
01/10/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
05/10/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
17/10/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	287.00
21/10/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
19/10/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.35
17/10/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	38,598.90
01/10/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
21/09/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	- 525.45
19/10/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	12,195.13
30/10/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Supplies and Services	Consultant Fees	1,958.48
14/10/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
01/10/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,058.39
05/10/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	206.52
01/10/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
03/10/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,510.28
30/09/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,527.80
17/10/2022	Children's Services	Lengard Limited	Control Accounts	Additional	133,460.09
30/09/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	5,306.59
28/09/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	31,498.20
11/10/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,460.01
01/10/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	15,467.14
01/09/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.30
10/10/2022	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	169.84
21/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	25.25
26/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	108.02
20/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	91.08
10/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	205.52
17/10/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,860.00
31/10/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,450.00
10/10/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,532.00
20/09/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	39,696.87
14/10/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,829.50
30/09/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	4,514.38
01/10/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
04/10/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,728.19
27/10/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	2,286.71
27/10/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,237.69
27/10/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,293.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	28,038.57
06/10/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,922.64
27/10/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	6,263.00
10/10/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,619.00
17/10/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
05/10/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	44.00
01/09/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,038.25
03/10/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
15/09/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	27,396.30
31/10/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	625.00
01/10/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
30/09/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
22/09/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
24/10/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
30/09/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	18,789.86
02/09/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
09/09/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	8.16
27/08/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	6.66
02/09/2022	Children's Services	Amazon	Supplies and Services	Stationery	9.91
05/09/2022	Children's Services	Amazon	Supplies and Services	Project Work	34.14
04/09/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	159.87
07/09/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	76.95
27/09/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
21/09/2022	Children's Services	Amazon	Supplies and Services	Project Work	96.28
26/09/2022	Children's Services	Amazon	Supplies and Services	Project Work	34.14
22/09/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	21.23
22/09/2022	Children's Services	Amazon	Supplies and Services	Project Work	441.73
22/09/2022	Children's Services	Amazon	Supplies and Services	Promotions and Publicity	17.69
20/09/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	49.54
14/09/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	34.52
14/09/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	79.97
15/09/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	18.32
13/09/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	30.82
30/08/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	75.94
05/09/2022	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	2.92
27/09/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	11.70
20/09/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.25
15/09/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	15.83
27/09/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	635.00
26/08/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	372.23
30/08/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	157.19
02/09/2022	Children's Services	Qd-Grays	Supplies and Services	Equipment Purchase	2.49
31/08/2022	Children's Services	Argos Ltd	Supplies and Services	IT Equipment	37.45
30/08/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	130.33
07/09/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	96.34
23/09/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	465.00
15/09/2022	Children's Services	Premier Inn	Supplies and Services	Project Work	203.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
15/09/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	9.17
19/10/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
28/09/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	- 9,186.24
15/09/2022	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	17,224.20
01/09/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	16,435.80
01/09/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,542.60
20/10/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
11/10/2022	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	3,467.67
26/10/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	330.00
17/10/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	330.00
03/10/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	660.00
12/10/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	116,281.04
10/10/2022	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	31.00
03/10/2022	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	31.00
18/10/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,416.00
21/10/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,304.00
20/10/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	576.00
14/10/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	6,528.00
13/10/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,992.00
31/08/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,677.01
01/10/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	24,319.73
29/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
22/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
02/09/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	120.00
23/09/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	41,043.69
11/10/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,020.00
11/10/2022	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	500.00
29/08/2022	Children's Services	Stifford Hall Hotel	Third Party Payments	Private Contractors	66.67
24/09/2022	Children's Services	Essex County Scout	Supplies and Services	Project Work	67.50
27/09/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	21,522.99
26/09/2022	Children's Services	J M Carehomes Ltd	Transfer Payments	UAS Former Relevant	244.88
21/10/2022	Children's Services	J M Carehomes Ltd	Transfer Payments	UAS Former Relevant	244.88
11/10/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	1,230.44
19/10/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,130.40
01/10/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
18/10/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,671.42
03/10/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	18,675.00
30/09/2022	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.00
30/09/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
09/10/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	154.40
16/09/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
04/10/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
31/10/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,995.00
04/10/2022	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	974.40
18/10/2022	Children's Services	Finfair Limited	Third Party Payments	Private Contractors	5,350.00
21/09/2022	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	22.23

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2022	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	336.72
12/10/2022	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	552.84
30/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	82,276.00
24/09/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
01/10/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
17/09/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
10/09/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
08/10/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
15/10/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
02/10/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	38.41
14/10/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
12/09/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
13/09/2022	Children's Services	Theworks.Co.Uk	Supplies and Services	Consultant Fees	44.17
26/08/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	100.47
02/09/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	57.98
22/09/2022	Children's Services	Royal Mail Group	Supplies and Services	Postage	67.09
10/09/2022	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	40.00
09/09/2022	Children's Services	Gen Register Office	Third Party Payments	Private Contractors	35.00
30/10/2022	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Additional Expenditure	735.00
29/09/2022	Children's Services	Little Acorns Fostering	Third Party Payments	Out of Borough Placements Child	127.14
30/09/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,041.58
14/10/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
14/10/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
14/10/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
18/10/2022	Children's Services	Ocean Care Group	Third Party Payments	Short Breaks Funding	1,200.00
19/10/2022	Children's Services	Ocean Care Group	Supplies and Services	Professional Fees	493.50
03/10/2022	Children's Services	Ocean Care Group	Third Party Payments	Short Breaks Funding	450.30
14/10/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
14/10/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
14/10/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
14/10/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
14/10/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	22,484.00
14/10/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	25,398.00
31/08/2022	Children's Services	Warren Primary Academy	Supplies and Services	Equipment Purchase	8,948.65
14/10/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,271.00
12/10/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	800.00
30/09/2022	Children's Services	Chadwell St Mary Day Nursery	Supplies and Services	Grants Other	70.00
21/10/2022	Children's Services	Aq Family Support	Supplies and Services	Project Work	1,812.07
30/09/2022	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	255.36
04/08/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
06/10/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
29/09/2022	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,610.00
21/10/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	-
20/10/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	5,880.00
27/10/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	30,100.00
11/10/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	11,544.00
17/10/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/10/2022	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	- 2,000.00
12/10/2022	Children's Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	4,500.00
30/09/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,864.29
02/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,771.00
06/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	32.37
05/10/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,705.00
21/10/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	760.00
14/10/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,250.00
10/10/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	50.00
30/09/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,749.40
06/10/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	28.00
20/10/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	3,590.04
28/10/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	9,677.50
15/09/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	111.70
05/10/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	119.03
11/10/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	97.68
28/10/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	125.08
03/10/2022	Children's Services	Reach Essex Ltd	Supplies and Services	Project Work	1,085.21
14/10/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
17/10/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	1,312.50
18/10/2022	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	160,000.00
05/10/2022	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	144,344.49
13/10/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	890.55
14/10/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
14/10/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
14/09/2022	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	80.42
25/08/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	270.83
05/09/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	704.17
26/08/2022	Children's Services	Vetrelax Serviced Apt	Supplies and Services	Project Work	500.00
30/08/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	597.00
01/09/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	849.00
06/09/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	557.00
09/09/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	606.75
22/09/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	- 150.00
12/09/2022	Children's Services	Vetrelax Serviced Apt	Third Party Payments	Private Contractors	398.00
15/09/2022	Children's Services	Hotel Ibis	Third Party Payments	Foster Care Payments	157.50
18/10/2022	Children's Services	Quick Cars Uk Ltd	Third Party Payments	Foster Care Payments	755.00
11/10/2022	Children's Services	Quick Cars Uk Ltd	Third Party Payments	Foster Care Payments	750.00
04/10/2022	Children's Services	Quick Cars Uk Ltd	Third Party Payments	Foster Care Payments	750.00
30/09/2022	Children's Services	My Life Semi-Independent Project Ltd	Third Party Payments	Out of Borough Placements Child	6,031.66
07/09/2022	Children's Services	Woodentoyshop.Co.U	Supplies and Services	Equipment Purchase	33.71
01/10/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
23/08/2022	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
03/10/2022	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,050.95
04/10/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	17,550.00
03/10/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	17,550.00
30/09/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	44,904.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	22,440.01
30/09/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	21,716.16
10/10/2022	Children's Services	Open Door	Supplies and Services	Project Work	30,054.75
04/10/2022	Children's Services	Forensis Ltd	Third Party Payments	Assessments	655.20
27/10/2022	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	56,636.51
14/10/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	14,151.03
04/10/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	9,722.17
23/08/2022	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,600.00
11/10/2022	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,054.00
20/10/2022	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	7,842.00
13/10/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	257.26
10/10/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	258.60
18/10/2022	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	780.00
14/10/2022	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	6,250.00
13/10/2022	Children's Services	Impulse Leisure Ltd	Third Party Payments	Section 17	7,140.00
21/10/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	895.00
15/10/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	772.00
11/10/2022	Children's Services	Cascaid Ltd.	Supplies and Services	Professional Fees	900.00
18/10/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	2,424.44
13/10/2022	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	159,333.34
04/10/2022	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	13,333.33
04/10/2022	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	24,000.00
31/08/2022	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,200.00
31/08/2022	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,000.00
27/09/2022	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,400.00
27/09/2022	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,500.00
16/10/2022	Children's Services	Bells Buses	Third Party Payments	Independent Special Schools Residential	3,400.00
30/09/2022	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	329.44
17/10/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
19/10/2022	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	185.00
23/08/2022	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	-
08/09/2022	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	-
26/10/2022	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	2,272.85
24/10/2022	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	218.75
24/10/2022	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	-
31/10/2022	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	1,180.00
14/10/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	2,679.27
19/10/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	242.40
03/10/2022	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
20/10/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	175.50
14/10/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	143.50
14/10/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	583.50
24/10/2022	Children's Services	Inspired Children Ltd	Supplies and Services	Professional Fees	567.00
04/10/2022	Children's Services	Signis Group	Supplies and Services	Subscriptions Prof Bodies	9,660.00
31/10/2022	Children's Services	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	520.00
25/10/2022	Children's Services	High House Production Park	Premises Costs	Rent Payable	9,785.58
14/10/2022	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	446.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2022	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	489.86
31/08/2022	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	21.26
30/09/2022	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	44.54
11/10/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Employee Training	1,000.00
04/10/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	17,199.62
01/10/2022	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	550.00
24/10/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	87,938.67
13/10/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	19,837.67
21/10/2022	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statedement Payments	14,666.66
26/10/2022	Children's Services	Z Cars Express Ltd	Third Party Payments	Foster Care Payments	197.50
31/10/2022	Children's Services	The Copyright Licensing Agency Ltd	Supplies and Services	Licenses	452.40
25/09/2022	Children's Services	Pc World Business	Supplies and Services	IT Equipment	1,463.98
12/10/2022	Children's Services	Pc World Business	Supplies and Services	IT Equipment	52.49
01/09/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,367.38
01/10/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,289.81
05/10/2022	Children's Services	Esp Scotland Ltd	Supplies and Services	Project Work	395.00
05/10/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	15,853.39
04/10/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	-
15/09/2022	Children's Services	Swecet Ltd	Employees Costs	Employee Training	404.52
26/10/2022	Children's Services	Kent County Council	Transport Related Expenditure	Contract Hire Vehicles	6,690.69
12/10/2022	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	9,203.44
20/10/2022	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.25
05/10/2022	Children's Services	Princes Trust Team	Supplies and Services	Project Work	400.00
13/10/2022	Children's Services	Princes Trust Team	Supplies and Services	Project Work	272.00
12/10/2022	Children's Services	Princes Trust Team	Supplies and Services	Project Work	50.00
11/10/2022	Children's Services	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	4,526.47
03/10/2022	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	90.00
04/10/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,032.24
06/10/2022	Children's Services	Nspcc	Employees Costs	Employee Training	1,950.00
05/10/2022	Children's Services	British Youth Council	Supplies and Services	Project Work	70.00
28/10/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	-
26/10/2022	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	108,847.51
16/09/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	597.00
04/10/2022	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	252.00
21/10/2022	Children's Services	Cypad Ltd	Supplies and Services	Subscriptions Prof Bodies	27,898.00
30/09/2022	Children's Services	J T C Services Ltd	Third Party Payments	Section 17	947.00
20/10/2022	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	220.00
17/09/2022	Children's Services	British Gas	Premises Costs	Electricity	102.42
17/09/2022	Children's Services	British Gas	Premises Costs	Gas	48.34
02/08/2022	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	620.00
10/10/2022	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	120.00
01/09/2022	Children's Services	Acom Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	4,114.26
28/10/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	19.35
18/10/2022	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	6,150.00
07/09/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Provisions Food	12.99
26/09/2022	Children's Services	Kaplan Publishing Limi	Supplies and Services	Grants Other	36.00
07/09/2022	Children's Services	Gls Educational Su	Premises Costs	Health and Safety	43.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2022	Children's Services	Hse	Transport Related Expenditure	Licenses	595.83
14/09/2022	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Project Work	80.00
31/08/2022	Children's Services	Twinkl	Supplies and Services	Subscriptions Other	101.88
12/09/2022	Children's Services	Twinkl	Supplies and Services	Equipment Purchase	62.40
07/09/2022	Children's Services	Markallengroup.Com	Employees Costs	Employee Training	369.00
19/09/2022	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	45.00
13/09/2022	Children's Services	Booker Limited Southern	Supplies and Services	Promotions and Publicity	74.30
21/10/2022	Children's Services	Nasacre	Supplies and Services	Professional Fees	105.00
21/10/2022	Children's Services	Marsh Green Primary School	Third Party Payments	Statemented Payments	6,600.00
26/10/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	76,799.86
21/09/2022	Children's Services	Faze Caterers Limited	Supplies and Services	Provisions Food	112.50
12/10/2022	Children's Services	A Wilderness Way Group Limited	Transport Related Expenditure	Contract Hire Vehicles	276.30
23/09/2022	Children's Services	Uk Sailing Academy	Transfer Payments	Post 16	6,930.00
24/10/2022	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	6,478.01
31/10/2022	Children's Services	Flick Learning Ltd	Employees Costs	Employee Training	1,823.00
20/09/2022	Children's Services	Harefield Manor Hotel	Third Party Payments	Private Contractors	441.67
26/09/2022	Children's Services	Eb Ascentis National	Employees Costs	Employee Training	50.00
02/09/2022	Children's Services	Argos Chafford Hundred	Supplies and Services	Equipment Purchase	29.17
14/09/2022	Children's Services	Online Sales	Supplies and Services	Project Work	100.00
13/09/2022	Children's Services	Online Sales	Supplies and Services	Project Work	83.00
08/09/2022	Children's Services	Trainingwithus	Employees Costs	Employee Training	240.00
26/09/2022	Children's Services	Sp Party Packs	Supplies and Services	Equipment Purchase	11.96
20/09/2022	Children's Services	Canva 03548-16437008	Supplies and Services	Equipment Purchase	9.16
19/10/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
19/10/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,535.00
19/10/2022	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
05/10/2022	Corporate Costs	Redacted	Supplies and Services	Consultant Fees	1,980.00
07/10/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,520.00
25/10/2022	Corporate Costs	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	950.00
05/10/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,120.00
06/10/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	17,756.50
20/10/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,820.00
06/10/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,920.00
13/10/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,261.63
13/10/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	43,710.00
14/10/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,015.00
27/10/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	70,752.90
04/10/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,951.00
13/10/2022	Corporate Costs	Xantura Ltd	Supplies and Services	IT Project Related Expenditure	5,000.00
06/10/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,695.00
30/09/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,420.00
19/10/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,900.00
06/10/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,640.00
01/10/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,760.00
11/10/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,026.65
12/10/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	12,550.00
18/10/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,298.00
10/10/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,170.00
10/10/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	17,362.00
07/10/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,218.50
19/10/2022	Corporate Costs	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	35,561.00
19/10/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	8,800.00
03/10/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	3,000.00
07/10/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,800.00
05/10/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,765.00
05/10/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
06/10/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	890.00
07/10/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,148.00
06/10/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,780.00
18/10/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,336.00
14/10/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	12,260.00
31/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	120.17
30/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	91.98
18/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	8,467.10
26/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,600.00
05/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	300.00
05/10/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	110.40
20/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,582.15
25/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	67.00
11/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	6,664.78
11/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	72.15
19/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,370.00
19/10/2022	Housing General Fund	Redacted	Income	Revenue Grants & Contributions (Specific)	1,000.00
10/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,685.00
04/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	30.99
04/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	16.92
12/10/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,700.00
12/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	182.40
30/09/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	413.50
26/10/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	224.71
20/10/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,036.95
14/10/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	20,152.16
10/10/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,120.56
18/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
05/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
05/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
25/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
11/10/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
13/10/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	505.40
12/10/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	288.80
07/10/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	144,165.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	29,565.00
07/10/2022	Housing General Fund	Totalenergies	Premises Costs	Gas	130.95
30/09/2022	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	8.70
13/10/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,200.00
12/10/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	6,000.00
05/10/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	365.00
26/10/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	15,745.00
10/10/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,772.00
06/10/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,030.00
10/10/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	13,125.00
07/10/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	11,850.00
19/10/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	135.00
12/10/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	120.00
02/09/2022	Housing General Fund	Amazon	Supplies and Services	Furniture Purchase	24.99
12/09/2022	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	81.63
21/09/2022	Housing General Fund	Argos Ltd	Supplies and Services	Project Work	25.00
30/10/2022	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
27/09/2022	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	80.83
20/10/2022	Housing General Fund	Changing Pathways	Income	Revenue Grants & Contributions (Specific)	20,000.00
17/10/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,350.00
17/10/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	10,039.55
05/10/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,850.00
11/10/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	15,066.00
12/10/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	13,370.00
07/10/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	3,485.52
07/10/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	7,490.00
26/10/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Supported Living	480.00
14/10/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,094.00
11/10/2022	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
24/10/2022	Housing General Fund	Hunters Contracts Ltd	Premises Costs	Building Maintenance Day To Day	807.00
15/08/2022	Housing General Fund	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	800.00
03/10/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	3,806.91
07/09/2022	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	307.41
01/08/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	74.99
31/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	275.25
19/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	79.20
17/08/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	29.99
17/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	127.80
25/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.27
03/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.30
08/09/2022	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	34.99
07/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.85
29/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	730.88
28/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	96.57
28/09/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	233.20
30/09/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	2.80
30/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,198.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	125.00
21/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	41.63
14/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.55
13/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	139.48
26/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	286.20
05/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.08
20/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
20/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	202.95
20/10/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	95.56
14/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,375.00
14/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.58
17/10/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	232.38
25/10/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	19.38
27/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,516.37
27/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	75.85
27/10/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	127.56
11/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	500.00
11/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.46
24/10/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,848.58
31/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	4,019.00
13/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	16.91
13/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	154.08
13/10/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	136.04
04/10/2022	Housing Revenue Account	Redacted	Control Accounts	Additional	7,384.00
04/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	131.13
17/10/2022	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	451.30
13/10/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	4,494.00
25/08/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,599.19
25/09/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,519.30
08/10/2022	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	289.00
30/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	60,231.00
30/09/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,190.99
30/09/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,130.16
01/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,370.66
26/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	60,407.71
26/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	962.30
21/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	76,191.39
21/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	883.53
05/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,663.84
20/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	51,805.17
20/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	10,647.65
14/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,763.40
17/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	284.55
27/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,464.65
11/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,363.29
24/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,630.98
24/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,924.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	437,357.69
28/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	56,661.74
13/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	45,922.63
29/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,222.43
29/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,117.72
30/10/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	367.64
30/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	819.46
30/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,668.38
10/10/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	206.08
10/10/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	322.54
10/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,127.02
10/10/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	58.81
10/10/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	36,654.11
04/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,993.26
08/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	442.79
06/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	554.40
12/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	30,302.65
12/10/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	219.57
07/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,048.02
15/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,282.78
16/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,433.31
03/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	76,351.34
09/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	373,896.91
09/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,924.91
09/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	3,262.23
09/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	3,391.20
09/10/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,176.47
02/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,887.77
22/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	695.85
27/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
13/10/2022	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
10/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
04/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
06/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
12/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
07/10/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
18/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,761.44
18/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,962.00
11/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,850.00
11/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	747.74
06/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	942.85
06/10/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,062.75
18/10/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,567.66
25/10/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	46.00
25/10/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,726.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	360.00
12/10/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,768.81
05/10/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
17/10/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	51.00
25/10/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
25/10/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	24.00
11/10/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	21.00
21/10/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	5.88
21/10/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	103.43
18/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,651.00
26/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,110.00
17/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,955.00
27/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,045.00
19/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	320.00
04/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,583.00
03/10/2022	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Equipment Purchase	60.97
18/10/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	8,948.19
10/10/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,909,289.92
06/10/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	10,842.96
07/10/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	- 5,488.27
27/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	142,766.28
30/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
18/10/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	21,060.77
26/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
14/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,316.60
14/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	7,041.94
17/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	17,311.31
25/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
13/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,476.40
13/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,615.76
12/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,444.00
12/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	361.00
24/10/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	355.00
20/09/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	453.16
18/10/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	8,172.39
25/10/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,431.20
11/10/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	997.00
24/10/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
26/10/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,359.00
13/10/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,240.00
18/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
26/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	349.00
14/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	19.00
25/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	301.34
11/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	1,378.00
24/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	57.00
04/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,858.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
12/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	- 429.15
07/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	394.00
03/10/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	265.00
07/10/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	6.66
18/10/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,925.00
07/10/2022	Housing Revenue Account	Totalenergies	Premises Costs	Gas	7,976.36
11/10/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,320.00
28/10/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	61,912.50
14/10/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	100.00
28/10/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,891.70
06/10/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	995.70
14/10/2022	Housing Revenue Account	Red Alert Ltd	Third Party Payments	Private Contractors	2,470.00
04/10/2022	Housing Revenue Account	Red Alert Ltd	Third Party Payments	Private Contractors	2,470.00
30/09/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	5,156.00
14/10/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	8,263.89
19/10/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,050.00
06/10/2022	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Housing Breakdown Repairs	1,432.00
14/10/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	500.00
12/10/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,600.00
14/10/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,495.00
14/10/2022	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	450.00
12/10/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	650.00
26/10/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,649.66
21/10/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.27
03/10/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	2,450.00
21/09/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	418.00
25/10/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,229.20
29/10/2022	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	6,498.00
03/10/2022	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	8,045.00
26/10/2022	Housing Revenue Account	Baily Garner Llp	Third Party Payments	Private Contractors	1,425.00
11/10/2022	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,850.15
31/10/2022	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	6,088.88
04/10/2022	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	12,178.78
06/10/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Consultant Fees	712.50
12/10/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,290.00
05/10/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	22.00
05/10/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
25/10/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	154.00
11/10/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,405.35
29/10/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	35.00
04/10/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	230.15
27/10/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	615.00
24/10/2022	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	824.04
06/10/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
08/09/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	- 154.00
06/09/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	9.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/09/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	56.58
12/09/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	253.17
13/09/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	273.32
27/09/2022	Housing Revenue Account	E.On Next	Premises Costs	Electricity	713.50
27/09/2022	Housing Revenue Account	E.On Next	Premises Costs	Gas	97.15
09/09/2022	Housing Revenue Account	Paypal	Employees Costs	Employee Training	90.00
09/09/2022	Housing Revenue Account	Argos Ltd	Supplies and Services	Equipment Purchase	29.17
27/09/2022	Housing Revenue Account	Thetrainline.Com	Supplies and Services	Equipment Purchase	- 28.00
29/08/2022	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	15.82
09/09/2022	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	31.32
30/09/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	180.00
17/10/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	675.00
07/10/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
09/10/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,295.00
26/10/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	3,000.00
12/10/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	915.00
09/09/2022	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	13.75
05/09/2022	Housing Revenue Account	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	2.08
29/08/2022	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	34.58
20/10/2022	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
06/10/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,232.50
30/09/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	29,233.00
31/10/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
13/10/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	11,040.00
30/09/2022	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
31/10/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	819.00
03/10/2022	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	183,184.07
18/10/2022	Housing Revenue Account	Waterlogic Gb Ltd	Premises Costs	Cleaning Other	52.64
04/10/2022	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	2,119.11
02/09/2022	Housing Revenue Account	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	10.83
02/09/2022	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	88.32
30/08/2022	Housing Revenue Account	Tesco Stores 5842	Supplies and Services	Equipment Purchase	2.29
25/08/2022	Housing Revenue Account	Tilbury Coop	Supplies and Services	Equipment Purchase	0.67
16/09/2022	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	95.10
23/09/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	103.94
22/09/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	248.48
27/09/2022	Housing Revenue Account	Nixon Hire	Supplies and Services	Equipment Purchase	62.90
06/09/2022	Housing Revenue Account	Nisa	Supplies and Services	Equipment Purchase	2.60
13/10/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	990,495.08
10/10/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	391,385.41
04/10/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	519,443.88
05/10/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	4,917.50
13/10/2022	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
03/10/2022	Housing Revenue Account	H M C T S	Premises Costs	Electricity	371.00
03/10/2022	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	3,074.41
04/10/2022	Housing Revenue Account	Combined Data Solutions	Premises Costs	HRA Housing Breakdown Repairs	7,949.00
28/09/2022	Housing Revenue Account	Jomas Associates	Supplies and Services	Contributions To Funds	- 1,680.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2022	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	269.25
06/10/2022	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	90.00
07/10/2022	Housing Revenue Account	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	600.00
27/09/2022	Housing Revenue Account	British Gas Otp	Premises Costs	Electricity	418.31
20/09/2022	Housing Revenue Account	British Gas Otp	Premises Costs	Electricity	78.32
20/10/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	42,387.25
19/10/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	204,103.33
05/10/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,476.00
24/10/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,731.55
07/10/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,057.40
28/09/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,745.00
20/10/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,400.00
07/10/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	165.00
24/10/2022	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	202.12
28/10/2022	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	966.74
11/10/2022	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	810.60
20/10/2022	Housing Revenue Account	Soil Consultants Ltd	Control Accounts	Additional	1,200.00
20/10/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	32,567.79
14/10/2022	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Subscriptions Other	1,795.00
05/10/2022	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	540.00
18/10/2022	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	1,049.58
14/10/2022	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	277.83
25/10/2022	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	6,898.62
28/10/2022	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,502.08
06/10/2022	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,724.29
02/09/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
04/10/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	16,900.00
30/09/2022	Housing Revenue Account	Carechair Ltd	Supplies and Services	Project Work	3,738.00
24/10/2022	Housing Revenue Account	Griffin Residential Ltd	Supplies and Services	Project Work	2,500.72
23/09/2022	Housing Revenue Account	Attwoods & Co Property Sales Ltd	Supplies and Services	Project Work	546.54
24/10/2022	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	1,650.00
19/10/2022	Housing Revenue Account	Eas Transport Planning Ltd	Supplies and Services	Contributions To Funds	875.79
31/10/2022	Housing Revenue Account	Eas Transport Planning Ltd	Supplies and Services	Contributions To Funds	2,000.00
16/08/2022	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	-
13/09/2022	Housing Revenue Account	M3 Housing Ltd	Supplies and Services	Contributions To Funds	2,235.00
11/10/2022	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	344.00
30/09/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	166,811.22
31/10/2022	Housing Revenue Account	Tracy Clarke Tree Consultancy	Supplies and Services	Contributions To Funds	595.00
26/10/2022	Housing Revenue Account	London Gateway Networks Ltd	Capital Schemes	Building Works	1,170.00
12/10/2022	Housing Revenue Account	Middlemarch Environmental Ltd	Control Accounts	Additional	1,454.50
17/08/2022	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	- 10,450.00
14/10/2022	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	8,360.00
20/10/2022	Housing Revenue Account	R G P	Supplies and Services	Contributions To Funds	2,683.31
14/10/2022	Housing Revenue Account	British Gas	Premises Costs	Electricity	1,164.62
24/10/2022	Housing Revenue Account	Laser Surveys Ltd	Control Accounts	Additional	6,950.00
27/09/2022	Housing Revenue Account	Rics Com Gbp Cybs	Employees Costs	Foundation and CPD	110.00
26/09/2022	Housing Revenue Account	Southern Electric	Premises Costs	Electricity	338.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2022	Housing Revenue Account	Sse	Premises Costs	Electricity	129.85
20/09/2022	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	262.33
27/09/2022	Housing Revenue Account	Westminster-Briefi	Employees Costs	Foundation and CPD	735.00
09/09/2022	Housing Revenue Account	Home Bargains Southend	Supplies and Services	Equipment Purchase	2.49
09/09/2022	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	114.90
20/09/2022	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Professional Fees	154.00
09/09/2022	Housing Revenue Account	Aldi 69 776	Supplies and Services	Equipment Purchase	6.46
02/09/2022	Housing Revenue Account	The Factory Shops	Supplies and Services	Equipment Purchase	18.32
04/10/2022	Housing Revenue Account	Dap Architecture	Supplies and Services	Contributions To Funds	1,573.00
06/10/2022	Housing Revenue Account	T4 Ecology Ltd	Control Accounts	Additional	1,299.00
28/10/2022	Housing Revenue Account	Fire Safe Facade Consulting Ltd	Control Accounts	Additional	4,500.00
24/10/2022	Housing Revenue Account	Logika Consultants Ltd	Control Accounts	Additional	3,450.00
18/10/2022	Housing Revenue Account	Jakes Property Services	Supplies and Services	Project Work	1,576.41
18/10/2022	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	145.00
03/10/2022	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	1,000.00
25/10/2022	Housing Revenue Account	Glow Building Consultancy Limited	Control Accounts	Additional	1,750.00
21/09/2022	Housing Revenue Account	Octopus Energy Ltd	Premises Costs	Electricity	105.12
31/08/2022	Housing Revenue Account	South Essex College	Supplies and Services	Equipment Purchase	8.75
13/09/2022	Housing Revenue Account	South Essex College	Supplies and Services	Equipment Purchase	4.62
27/09/2022	Housing Revenue Account	Jgp Resourcing Ltd	Employees Costs	Recruitment Costs	600.00
27/09/2022	Housing Revenue Account	Ovoenergy.Com	Premises Costs	Electricity	141.33
31/08/2022	Housing Revenue Account	Cleaningwar	Supplies and Services	Purchasing Card Spend Unallocated	186.00
27/09/2022	Housing Revenue Account	Metropolis Events C-A6	Supplies and Services	Project Work	720.00
27/09/2022	Housing Revenue Account	Udor Lodge Luxury Boar	Supplies and Services	Equipment Purchase	- 25.00
14/09/2022	Housing Revenue Account	Udor Lodge Luxury Boar	Supplies and Services	Equipment Purchase	262.50
20/09/2022	Housing Revenue Account	Arvato Fs	Premises Costs	Electricity	122.25
20/09/2022	Housing Revenue Account	Edf Energy-lvr	Premises Costs	Electricity	49.39
26/10/2022	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	480.00
07/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	45.27
28/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	106.20
30/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	390.60
20/09/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	56.20
20/10/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	33.47
25/10/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	66.32
19/10/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	390.60
28/10/2022	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	2,010.00
13/10/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	62.90
29/10/2022	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	-
10/10/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	42.00
04/10/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
06/10/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
12/10/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	40.79
21/10/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.30
29/09/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,188.81
19/10/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,071.00
06/10/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	3.08
21/10/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	939.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	121.80
07/10/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	174.00
14/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	869.70
28/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	869.70
28/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	196.29
03/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	193.57
03/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	8,654.88
03/10/2022	HR; OD and Transformation	Bytes Technology Group	Transport Related Expenditure	Operating Leases	1,378.55
21/10/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.26
24/10/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,929.25
13/10/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	265.90
10/10/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	258.50
28/10/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	850.00
14/10/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	56.16
13/10/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	196.00
13/10/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	39.20
04/10/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	385.00
16/10/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,091.14
06/10/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,686.00
13/09/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	34.49
07/10/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	18,382.81
20/10/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	56,433.05
01/09/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	98.00
15/09/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	7.50
24/10/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	1,500.00
07/10/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	95,614.94
16/09/2022	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	24,401.97
27/10/2022	HR; OD and Transformation	Oracle Corporation Uk Ltd	Employees Costs	Employee Training	667.77
29/09/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
30/10/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
27/09/2022	HR; OD and Transformation	Being Well Group	Supplies and Services	Professional Fees	1,100.00
05/10/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,428.58
11/10/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	350.00
06/10/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,428.58
25/10/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Equipment Purchase	2,272.90
11/10/2022	HR; OD and Transformation	Britannic Technologies Limited	Control Accounts	Additional	5,269.38
30/09/2022	HR; OD and Transformation	Solutions Developed	Employees Costs	Employee Training	4,500.00
21/10/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	4,500.00
28/10/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	2,250.00
07/10/2022	HR; OD and Transformation	Solutions Developed	Employees Costs	Employee Training	2,250.00
28/10/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	3,016.10
26/10/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	6,300.00
08/10/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
18/10/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	1,140.00
27/10/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	500.00
07/10/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	300.00
25/10/2022	HR; OD and Transformation	Faronics Emea Limited	Supplies and Services	Equipment Purchase	1,477.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2022	HR; OD and Transformation	I-Cubed Group Ltd	Employees Costs	Skills for Care	1,800.00
25/08/2022	HR; OD and Transformation	C2E827300784K Ukvi	Supplies and Services	Purchasing Card Spend Unallocated	- 4,000.00
29/10/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	638.80
30/09/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	541.67
05/10/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	-
04/10/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	583.33
31/10/2022	HR; OD and Transformation	Prolog Uk Ltd	Control Accounts	Additional	4,275.00
21/10/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	1,275.00
21/10/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	4,975.42
21/10/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	4,010.00
10/10/2022	HR; OD and Transformation	Sericc	Supplies and Services	Grants to Voluntary Organisations	15,785.50
11/10/2022	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
05/10/2022	HR; OD and Transformation	Orbis Protect Ltd	Premises Costs	Health and Safety	-
06/10/2022	HR; OD and Transformation	Orbis Protect Ltd	Premises Costs	Health and Safety	2,992.50
21/10/2022	HR; OD and Transformation	Inspiring Od Ltd.	Employees Costs	Employee Training	165.00
05/10/2022	HR; OD and Transformation	Inspiring Od Ltd.	Employees Costs	Employee Training	660.00
26/10/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
27/10/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	371.25
06/09/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	1,575.50
17/10/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,329.50
05/10/2022	HR; OD and Transformation	Solace In Business Ltd	Supplies and Services	Consultant Fees	9,104.20
12/10/2022	HR; OD and Transformation	Solace In Business Ltd	Supplies and Services	Consultant Fees	4,831.40
31/10/2022	HR; OD and Transformation	East Of England Broadband Network	Supplies and Services	Telephones Line Rental	14,397.54
05/10/2022	HR; OD and Transformation	Nimble Elearning Ltd	Employees Costs	Employee Training	649.32
24/10/2022	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	240.00
03/10/2022	HR; OD and Transformation	Kinetic It Limited	Supplies and Services	Equipment Purchase	2,627.00
12/10/2022	HR; OD and Transformation	Point Topic Ltd	Control Accounts	Additional	2,880.00
12/10/2022	HR; OD and Transformation	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
07/09/2022	HR; OD and Transformation	Ico.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	2,900.00
09/09/2022	HR; OD and Transformation	Safety First	Employees Costs	Employee Training	31.35
17/10/2022	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
24/10/2022	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
13/10/2022	HR; OD and Transformation	Spry Fox Networks Ltd	Supplies and Services	Equipment Purchase	935.00
17/10/2022	HR; OD and Transformation	Brown And Co Solicitors	Supplies and Services	Professional Fees	32,255.80
06/10/2022	HR; OD and Transformation	Next Gen Access Limited	Supplies and Services	IT Project Related Expenditure	24,848.75
23/09/2022	HR; OD and Transformation	C2E830200148C Ukvi	Employees Costs	Staff Advertising	3,199.00
02/09/2022	HR; OD and Transformation	Oldrid & Co Ltd (Inter	Supplies and Services	Professional Fees	23.74
05/10/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	20,342.69
17/10/2022	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	248,421.48
19/08/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	175.00
25/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.85
15/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	56.88
08/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.51
04/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	16.20
13/08/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
27/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.00
29/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	134.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	35.38
29/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	841.09
23/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	24.00
23/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	123.30
28/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	651.48
28/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	50.98
28/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	333.77
30/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	722.24
30/09/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	69.00
30/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	231.31
30/09/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	75.47
30/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	50.00
30/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	998.78
21/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	444.08
21/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	35.00
26/09/2022	Public Realm	Redacted	Supplies and Services	Grants Other	300.00
22/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	235.35
18/10/2022	Public Realm	Redacted	Supplies and Services	Equipment Purchase	950.00
18/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	58.85
18/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	68.55
18/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.04
14/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,095.56
13/09/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.50
13/09/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.30
13/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	74.62
24/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	387.96
24/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	26.10
01/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.90
17/09/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	541.68
26/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
26/10/2022	Public Realm	Redacted	Premises Costs	Business Rates	484.91
21/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.85
05/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	995.52
05/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	50.00
05/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	157.19
20/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	89.33
14/10/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	2,677.61
14/10/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	103.21
14/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	215.10
27/10/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	-
27/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.14
27/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	144.09
11/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
11/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	112.88
24/10/2022	Public Realm	Redacted	Premises Costs	Health and Safety	217.74
19/10/2022	Public Realm	Redacted	Supplies and Services	Project Work	15.00
28/10/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	4,677.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	27.00
13/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	137.57
13/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	144.14
13/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	9.00
10/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	11.00
10/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	32.20
04/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
04/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	380.07
08/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	702.72
06/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	73.00
06/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	161.15
06/10/2022	Public Realm	Redacted	Premises Costs	Rent Payable	172.80
12/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,256.60
12/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	80.57
12/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	99.96
07/10/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	1,404.57
07/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	121.83
15/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	827.16
03/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	32.30
03/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	117.10
14/10/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,586.94
17/10/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
05/10/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	48.10
19/10/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
06/10/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
09/10/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,435.67
18/10/2022	Public Realm	Amazing Solutions	Premises Costs	Maintenance of Grounds	396.00
11/10/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	433.00
11/08/2022	Public Realm	Edf Energy	Premises Costs	Electricity	60,907.30
17/09/2022	Public Realm	Edf Energy	Premises Costs	Electricity	70,794.20
30/09/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	451.63
17/10/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	45.22
10/10/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	766.20
27/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	6.50
28/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	45.00
09/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	165.00
20/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	14.99
16/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	51.70
14/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	5.00
15/09/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	59.14
05/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	15.98
20/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	127.50
14/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	52.27
25/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	60.61
11/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	123.83
13/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	33.25
10/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	67.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	125.11
07/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	134.89
28/09/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	- 49,065.00
26/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	67,696.19
20/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	31,005.68
20/10/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,712.93
14/10/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,314.64
14/10/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	1,681.26
17/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	9,799.10
17/10/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	38,185.46
27/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	51,750.48
11/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	58,296.31
19/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,225.02
28/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	56,521.48
13/10/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	82,393.63
12/10/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,864.60
11/10/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	320.00
18/10/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
18/10/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/10/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	12.00
18/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
18/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	33.00
18/10/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	36.00
21/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	54.00
21/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
05/10/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
05/10/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
05/10/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	12.00
05/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	150.00
05/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
05/10/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00
17/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	78.00
25/10/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	48.00
25/10/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
25/10/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	18.00
25/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
25/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
25/10/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
11/10/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	18.00
11/10/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
11/10/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
11/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	18.00
11/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
11/10/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
13/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	90.00
04/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	93.00
07/10/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	148.90
21/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	9.90
21/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	214.96
14/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	113.27
17/10/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,040.19
24/10/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	20,899.69
10/10/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	20,629.00
03/10/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	17,616.65
28/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
30/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,940.96
10/10/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
04/10/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	292.95
20/09/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	534.12
07/10/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,160.00
07/10/2022	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,950.00
14/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	107.68
14/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Equipment	107.68
14/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	2,803.53
14/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Software Maintenance	140.48
28/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	215.36
28/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Equipment	323.04
03/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	215.36
03/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Equipment	215.36
03/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Stationery	61.00
29/09/2022	Public Realm	Dennis Eagle Ltd	Premises Costs	Trade Waste Disposal	17,688.91
22/09/2022	Public Realm	Dennis Eagle Ltd	Premises Costs	Trade Waste Disposal	4,682.46
07/10/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	117,902.84
07/10/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	23.97
30/09/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	13.17
21/10/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	75.20
21/10/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	607.20
11/10/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	76.33
13/10/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	30.50
07/10/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	74.81
30/09/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,944.30
28/09/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	3,108.80
15/09/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,535.70
13/10/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,629.80
03/10/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,478.48
05/10/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	442,558.50
26/10/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,320.00
13/10/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,480.00
13/10/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	35.00
27/10/2022	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	99.96
19/10/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	62.52
13/10/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	59.94
13/10/2022	Public Realm	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	35.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2022	Public Realm	Keyway Lock Services	Supplies and Services	Grants Other	50.00
26/10/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	6,259.58
30/09/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	627.13
12/10/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	28,064.91
07/10/2022	Public Realm	Totalenergies	Premises Costs	Gas	502.04
11/10/2022	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	17,897.18
05/10/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
17/10/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
24/10/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
06/10/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
12/10/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	294.00
14/10/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	- 16.17
12/10/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	360.00
12/10/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	156.84
26/10/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,838.75
05/10/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,844.30
19/10/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,766.00
28/10/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,150.00
12/10/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,491.58
23/08/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	- 25.75
23/08/2022	Public Realm	Tlm Management Ltd	Support Costs and Services	Recharges to Waste Collection	25.75
04/10/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,277.00
17/10/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	6,899.38
11/10/2022	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	374.40
11/10/2022	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,599.39
21/09/2022	Public Realm	Gatecraft Fencing Services Ltd	Supplies and Services	Equipment Purchase	-
18/10/2022	Public Realm	Gatecraft Fencing Services Ltd	Supplies and Services	Equipment Purchase	3,292.00
07/10/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	115,188.95
04/10/2022	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	856.80
27/10/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	310.42
11/10/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	108.90
16/10/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	757.95
05/10/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
07/10/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,167.36
30/09/2022	Public Realm	Amanda Reynolds Urbanism Limited	Supplies and Services	Consultant Fees	4,620.00
30/08/2022	Public Realm	Post Office Counter	Transport Related Expenditure	Licenses	892.50
26/09/2022	Public Realm	Post Office Counter	Transport Related Expenditure	Licenses	297.50
26/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	22.20
26/08/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	25.39
26/08/2022	Public Realm	Amazon	Supplies and Services	Materials Purchase	85.41
30/08/2022	Public Realm	Amazon	Supplies and Services	Materials Purchase	- 85.41
25/08/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	8.08
05/09/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	25.35
05/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	5.82
07/09/2022	Public Realm	Amazon	Supplies and Services	Grants Other	149.40
03/09/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	4.91
27/09/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	40.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	90.66
26/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	3.40
12/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	24.38
15/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	84.94
13/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	114.56
24/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	101.81
10/09/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	26.56
29/08/2022	Public Realm	Paypal	Supplies and Services	IT Equipment	80.00
25/08/2022	Public Realm	Paypal	Supplies and Services	Equipment Purchase	107.00
27/09/2022	Public Realm	Paypal	Supplies and Services	Stationery	152.50
06/09/2022	Public Realm	Argos Ltd	Supplies and Services	Equipment Purchase	24.16
23/09/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	843.75
26/09/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	- 448.67
15/09/2022	Public Realm	Hotel At Booking.Com	Supplies and Services	Subsistence Allowance Staff	191.25
25/08/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	35.69
23/09/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	155.36
25/09/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	38.26
26/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	135.84
30/08/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	101.28
05/09/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	109.33
26/09/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	105.95
20/09/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	103.51
10/09/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	134.72
26/09/2022	Public Realm	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	210.95
11/10/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	262.00
02/09/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	106.50
20/09/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	72.00
18/09/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	307.08
12/10/2022	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	74.98
12/10/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	4,820.25
12/10/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	52,395.93
07/10/2022	Public Realm	Natures Way Pest Control	Control Accounts	Additional	85.00
13/09/2022	Public Realm	Tesco Store 2394	Supplies and Services	Materials Purchase	21.67
20/10/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	150.74
14/10/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	4,000.00
13/10/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	5,637.42
10/10/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	17,940.64
10/10/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	2,503.52
07/10/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	2,984.90
22/10/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,560.00
13/10/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	16,237.80
21/10/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	4,000.00
16/09/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
30/08/2022	Public Realm	Currys Online	Premises Costs	Cleaning Materials	107.49
31/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	95.83
29/08/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
05/09/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	200.01

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
15/09/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	66.67
13/09/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	200.00
14/09/2022	Public Realm	Instituteli	Employees Costs	Seminars And Courses	760.75
13/09/2022	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
05/10/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,117.61
30/09/2022	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,226.10
31/10/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,307.50
25/10/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	314.00
23/09/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	202.26
20/09/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
13/10/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	11.36
27/10/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	235.00
13/10/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	300.00
06/10/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	530.00
28/09/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	390.00
20/10/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
25/09/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	452.16
12/09/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	226.00
16/09/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	376.67
05/09/2022	Public Realm	Activate Cycle Academy	Supplies and Services	Training & Life Skills	450.00
01/09/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
23/09/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	21.25
13/09/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	15.83
02/09/2022	Public Realm	Thurrock Garden Centre	Employees Costs	Recruitment Expenses	7.27
06/10/2022	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	17.00
19/10/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,760.00
28/10/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	6,492.02
31/10/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	16.17
13/10/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	43,516.28
30/09/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
14/10/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	2,405.68
07/10/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	56.25
04/10/2022	Public Realm	Hampshire County Council	Supplies and Services	Sampling and Testing fees	270.12
31/10/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
27/09/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	109.70
13/10/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	21.39
03/10/2022	Public Realm	Network Rail	Control Accounts	Additional	2,896.18
03/10/2022	Public Realm	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
05/10/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	330.00
07/10/2022	Public Realm	Bartec Municipal Technologies Limited	Employees Costs	Employee Training	2,260.00
05/10/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	1,160.00
05/10/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	4,345.56
05/10/2022	Public Realm	Cable Test Limited	Supplies and Services	Equipment Purchase	378.96
05/10/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	1,124.42
20/10/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	5,710.34
05/10/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	126.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	4,000.00
20/10/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	2,400.00
22/10/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	73,320.00
23/10/2022	Public Realm	Wilo Uk Ltd	Third Party Payments	Private Contractors	741.04
28/10/2022	Public Realm	Aston Group	Control Accounts	Additional	103,506.00
26/10/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	7,000.00
04/10/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	1,500.00
06/10/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	7,200.00
19/10/2022	Public Realm	Armour Communications	Supplies and Services	Telephones Line Rental	5,148.00
24/10/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	168.81
19/10/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	62.50
26/09/2022	Public Realm	Wiggle Limited	Supplies and Services	Goods for Resale	84.14
14/09/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	502.50
13/10/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	5,670.00
04/10/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,510.00
23/09/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	4,017.00
30/09/2022	Public Realm	Mcl Transport Consultants Ltd	Third Party Payments	Compensation Payments to Operators	500.00
18/10/2022	Public Realm	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	200.00
28/10/2022	Public Realm	Impulse Leisure Ltd	Supplies and Services	Project Work	4,400.00
27/10/2022	Public Realm	Altia Solutions Ltd	Supplies and Services	Equipment Purchase	36,668.46
24/10/2022	Public Realm	Altia Solutions Ltd	Supplies and Services	Equipment Purchase	107,400.00
05/10/2022	Public Realm	Arbortrack Systems Ltd	Third Party Payments	Private Contractors	685.00
06/10/2022	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	2,873.14
12/10/2022	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	4,020.56
10/09/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	211.68
03/10/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	152.19
24/10/2022	Public Realm	Essex Wildlife Trust Ltd	Third Party Payments	Private Contractors	2,250.00
27/10/2022	Public Realm	Planning Officers Society	Premises Costs	Health and Safety	325.00
22/09/2022	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
10/10/2022	Public Realm	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	3,650.00
30/09/2022	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
05/10/2022	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	-
11/10/2022	Public Realm	The Princes Foundation	Supplies and Services	Consultant Fees	5,608.00
07/10/2022	Public Realm	The Princes Foundation	Supplies and Services	Consultant Fees	11,217.00
30/10/2022	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	3,818.26
25/10/2022	Public Realm	British Geological Survey	Supplies and Services	IT Project Related Expenditure	657.84
11/10/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
13/10/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	121.50
18/10/2022	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	145.00
18/10/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
25/10/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
20/10/2022	Public Realm	Buchanan Computing Ltd	Employees Costs	Employee Training	1,900.00
18/10/2022	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	9,345.75
17/10/2022	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	27,915.75
26/09/2022	Public Realm	Logistics Uk	Supplies and Services	Professional Fees	1,386.00
04/10/2022	Public Realm	Logistics Uk	Supplies and Services	Stationery	540.00
27/10/2022	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	3,335.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2022	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	3,018.48
03/10/2022	Public Realm	Scammell Commercial Ltd	Supplies and Services	DSO Materials Direct	4,680.00
28/09/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	68.94
14/10/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	68.94
10/10/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	110.30
27/10/2022	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
20/10/2022	Public Realm	Writtle University College	Employees Costs	Employee Training	1,225.00
20/10/2022	Public Realm	City Science Corporation Limited	Supplies and Services	Consultant Fees	7,256.25
17/10/2022	Public Realm	Buchanan Order Management	Third Party Payments	Private Contractors	1,732.00
13/10/2022	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	755.12
06/10/2022	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Purchase	2,650.00
05/10/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	87.05
19/10/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	62.90
19/10/2022	Public Realm	Matta Products Uk Ltd	Supplies and Services	Equipment Purchase	9,086.70
19/10/2022	Public Realm	Matta Products Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	930.00
18/10/2022	Public Realm	Power Data Associates	Premises Costs	Electricity	583.33
14/09/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	230.92
10/10/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	83.05
18/10/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	185.00
11/10/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	855.00
16/10/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	3,518.00
19/10/2022	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	548.00
21/10/2022	Public Realm	Jmw Systems Ltd	Control Accounts	Additional	46,143.00
05/10/2022	Public Realm	Dma Signs Limited	Third Party Payments	Private Contractors	2,263.77
18/10/2022	Public Realm	Advanced New Technology Ltd	Third Party Payments	Private Contractors	2,047.00
20/10/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	35.00
07/10/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	210.00
21/10/2022	Public Realm	T & S Environmental Ltd	Premises Costs	Removal of Rubbish	500.00
13/10/2022	Public Realm	Cornerstone Barristers	Supplies and Services	Professional Fees	2,100.00
07/10/2022	Public Realm	Drone Training Ltd	Employees Costs	Training Dir Courses Adults	820.83
18/10/2022	Public Realm	L L C I Ltd	Income	Fees And Charges	130.00
03/10/2022	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
30/09/2022	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	90.14
10/10/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	1,500.00
25/10/2022	Public Realm	Piggotts Flags & Branding Limited	Supplies and Services	Equipment Purchase	433.42
30/09/2022	Public Realm	Diamond People Ltd	Transport Related Expenditure	Operating Leases	300.00
28/08/2022	Public Realm	Home Bargains Basildon	Supplies and Services	Equipment Purchase	1.24
27/09/2022	Public Realm	Pbp Greater Anglia	Transport Related Expenditure	Parking Fees	5.83
12/09/2022	Public Realm	Personnel Checks Limit	Employees Costs	DBS checks	800.00
27/09/2022	Public Realm	Sq Room 9 Media Ltd	Supplies and Services	Materials Purchase	1,577.92
13/09/2022	Public Realm	Buyitdirect Co Uk	Supplies and Services	IT Equipment	2,897.14
27/09/2022	Public Realm	Trading Standards Inst	Employees Costs	Seminars And Courses	39.00
21/09/2022	Public Realm	Civil Aviation Authori	Supplies and Services	Professional Fees	8.33
05/10/2022	Public Realm	Bio Collectors Ltd	Third Party Payments	Private Contractors	170,984.00
25/10/2022	Public Realm	Specialist Fraud Investigation Training & Consultancy Limited	Supplies and Services	Equipment Purchase	5,000.00
19/10/2022	Public Realm	Action Fraud Ltd	Supplies and Services	Equipment Purchase	800.00
04/10/2022	Public Realm	Tilbury Football Club Ltd	Third Party Payments	Private Contractors	6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2022	Public Realm	Fin-Net	Supplies and Services	Professional Fees	1,539.34
30/09/2022	Public Realm	Satos Media Limited	Supplies and Services	Professional Fees	3,500.00
27/09/2022	Public Realm	The Stationery Office	Supplies and Services	Subscriptions Prof Bodies	50.00
17/09/2022	Public Realm	Tesco Store 2073	Premises Costs	Cleaning Materials	11.33
26/08/2022	Public Realm	Hotelscom7237579044740	Supplies and Services	Subsistence Allowance Staff	322.45
27/09/2022	Public Realm	Ibis Hotel - Derby	Supplies and Services	Subsistence Allowance Staff	2,459.09
27/09/2022	Public Realm	Hotelscom7239777475082	Supplies and Services	Subsistence Allowance Staff	- 240.04
26/09/2022	Public Realm	Hotelscom7239777475082	Supplies and Services	Subsistence Allowance Staff	240.03
27/09/2022	Public Realm	Nikon	Supplies and Services	Grants Other	149.00
21/09/2022	Public Realm	Nikon	Supplies and Services	Grants Other	149.00
31/08/2022	Public Realm	Hotelscom7237831437766	Supplies and Services	Subsistence Allowance Staff	- 120.00
30/08/2022	Public Realm	Hotelscom7237831437766	Supplies and Services	Subsistence Allowance Staff	120.00
12/09/2022	Public Realm	Mentimeter Basic	Supplies and Services	Software Acquisition	88.75
02/09/2022	Public Realm	Iz Red Room Recor	Income	Leisure Charges Other Non VAT	1,500.00
02/09/2022	Public Realm	Ztl Red Room Records L	Income	Leisure Charges Other Non VAT	1,500.00
26/09/2022	Public Realm	Hotelscom7239782189703	Supplies and Services	Subsistence Allowance Staff	131.05
01/09/2022	Public Realm	Rsta Ltd	Supplies and Services	Training & Life Skills	230.00
17/09/2022	Public Realm	Ebay O 15-09108-47429	Supplies and Services	Goods for Resale	15.32
02/09/2022	Public Realm	Hotelscom7238047435603	Supplies and Services	Subsistence Allowance Staff	127.50
29/09/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	7.83
29/09/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	30.00
30/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	395.10
18/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.25
20/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	50.85
17/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	533.50
25/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	33.00
24/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	48.45
19/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	13.50
13/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	95.78
10/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	8,485.00
10/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	146.65
04/10/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	565.50
04/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	28.00
04/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	11.10
07/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	404.35
15/10/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	850.00
03/10/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	143.00
03/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.19
02/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	25.30
04/10/2022	Resources & Place Delivery	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,947.24
25/10/2022	Resources & Place Delivery	Amazing Solutions	Supplies and Services	Stationery	195.00
06/08/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	61,824.85
13/10/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	2,750.00
18/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
18/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Subscriptions Other	15.00
18/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	18.00
21/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	70.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	16.00
05/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	9.00
17/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Legal Fees	70.00
17/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
25/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	7.00
25/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	24.00
11/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	45.00
11/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
24/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	60.00
24/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	89.00
04/10/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	53.00
04/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	52.00
21/10/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	206.52
14/10/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	117.20
07/10/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	128.06
29/09/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
15/09/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
13/10/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
03/10/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Software Maintenance	156.09
26/10/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	230,088.59
05/10/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	286,020.33
19/10/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	245,418.51
12/10/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	255,047.91
19/10/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	2,297.49
06/10/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	350.00
30/09/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	227.00
17/10/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	9,441.00
20/10/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,504.60
24/10/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	623.44
07/10/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	1,258.10
10/10/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
10/10/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	14,135.29
07/10/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	4,152.03
30/09/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,225.00
25/10/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	25,000.00
24/10/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	72,429.44
12/10/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	86.00
11/10/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	8,775.00
19/10/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,500.00
19/10/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	812.54
07/10/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	200.00
04/10/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	21,970.67
05/10/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,209.46
30/09/2022	Resources & Place Delivery	Rqe Services Ltd	Control Accounts	Additional	178.00
18/10/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	345.00
18/10/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	40.00
20/10/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	154.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/10/2022	Resources & Place Delivery	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	130.00
04/10/2022	Resources & Place Delivery	Quadrant Security Services	Third Party Payments	Private Contractors	1,086.00
21/10/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
17/10/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	324.00
05/10/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	367.95
28/10/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	1,180.00
07/10/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	41,620.00
06/10/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
30/09/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	33,543.00
31/08/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	41.66
07/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	66.65
27/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Materials Purchase	28.08
27/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Provisions Drink	6.47
28/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	44.89
22/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	9.95
12/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	42.49
15/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	9.03
15/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	66.66
15/09/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Other Delivery Services	23.39
21/09/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	190.80
03/09/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	9.62
15/09/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	457.50
03/10/2022	Resources & Place Delivery	Steer	Control Accounts	Additional	25,000.00
21/10/2022	Resources & Place Delivery	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	5,555.00
25/10/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	7,069.50
06/10/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	974.07
23/09/2022	Resources & Place Delivery	Lner Web Sales	Supplies and Services	Volunteers Travel and Subsistence	97.35
27/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	29.50
26/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	72.30
20/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	72.30
14/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	61.75
18/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
25/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,363.00
11/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
31/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
04/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,593.00
03/10/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	708.00
17/10/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
07/10/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	12,757.50
04/10/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	22,065.00
20/10/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	2,392.50
26/08/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	9.00
13/09/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	13.50
24/10/2022	Resources & Place Delivery	Colab London Ltd	Supplies and Services	Consultant Fees	4,900.00
02/10/2022	Resources & Place Delivery	Colab London Ltd	Supplies and Services	Consultant Fees	10,350.00
31/10/2022	Resources & Place Delivery	Aecom Limited	Premises Costs	Building Maintenance Planned	20,000.00
04/10/2022	Resources & Place Delivery	Aecom Limited	Premises Costs	Building Maintenance Planned	40,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	571,349.82
06/10/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	84,581.40
03/10/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	6,284.47
25/10/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,261.66
11/10/2022	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	1,813.90
26/10/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,646.63
14/10/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	440.00
14/10/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
13/10/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
30/09/2022	Resources & Place Delivery	Aston Group	Control Accounts	Additional	41,182.64
04/10/2022	Resources & Place Delivery	London Borough Of Redbridge	Employees Costs	Salary	19,164.97
24/10/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
14/10/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	1,595.00
26/10/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	6,624.00
18/10/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	199.00
17/10/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	272.95
24/10/2022	Resources & Place Delivery	Haymarket Media Group	Employees Costs	Staff Advertising	2,380.00
27/09/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	280.75
30/08/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	15.39
22/09/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	40.37
08/09/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Drink	19.80
01/09/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	61.59
21/09/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	40.32
12/10/2022	Resources & Place Delivery	Classic Lifts Ltd	Premises Costs	Building Maintenance Day To Day	376.37
12/09/2022	Resources & Place Delivery	Network Rail Infrastructure Limited	Control Accounts	Additional	15,016.27
20/10/2022	Resources & Place Delivery	L G Futures Ltd	Third Party Payments	Private Contractors	23,550.00
17/10/2022	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	2,100.00
03/10/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	537.20
30/09/2022	Resources & Place Delivery	Sj Landscapes Limited	Control Accounts	Additional	4,251.00
20/10/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	3,775.00
25/10/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	1,927.50
31/10/2022	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	636.00
26/10/2022	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	1,468.50
24/10/2022	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	650.00
27/10/2022	Resources & Place Delivery	Sovereign Insignia Ltd	Supplies and Services	Stationery	467.15
18/10/2022	Resources & Place Delivery	The Backstage Centre	Supplies and Services	Provisions Food	35.00
05/10/2022	Resources & Place Delivery	Cbre Ltd	Control Accounts	Additional	6,172.50
25/10/2022	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	3,232.62
26/10/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Control Accounts	Additional	3,295.00
03/10/2022	Resources & Place Delivery	Wsp Uk Limited	Supplies and Services	Consultant Fees	20,000.00
31/10/2022	Resources & Place Delivery	Whatever Design Ltd	Supplies and Services	Printing	522.00
31/10/2022	Resources & Place Delivery	Whatever Design Ltd	Supplies and Services	Stationery	48.00
01/08/2022	Resources & Place Delivery	London Warrant Enforcement	Supplies and Services	Legal Fees	- 2,747.38
03/10/2022	Resources & Place Delivery	Beyond Systems Ltd	Supplies and Services	IT Project Related Expenditure	5,180.00
11/10/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	60,829.61
12/10/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	5,064.50
24/10/2022	Resources & Place Delivery	Michaels Civic Robes	Supplies and Services	Equipment Repair and Maintenance	183.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2022	Resources & Place Delivery	Ikgal Capital Limmited	Premises Costs	Water Charges	10,282.35
04/10/2022	Resources & Place Delivery	John Sime & Associates	Control Accounts	Additional	1,040.00
27/10/2022	Resources & Place Delivery	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	- 50.00
24/10/2022	Resources & Place Delivery	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	470.00
04/10/2022	Resources & Place Delivery	Port Of London Authority.	Premises Costs	Building Maintenance Planned	1,294.50
25/10/2022	Resources & Place Delivery	Dwd Hand Bookbinders Ltd	Supplies and Services	Binding	31.00
06/10/2022	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	1,550.00
10/10/2022	Resources & Place Delivery	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	95.00
07/10/2022	Resources & Place Delivery	Crawford & Company Adjusters (UK) Ltd	Premises Costs	Insurance Builds Plant Equip	2,200.50
11/10/2022	Resources & Place Delivery	Anna Heywood Consultancy Ltd.	Supplies and Services	Consultant Fees	5,740.20
30/09/2022	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	2,358.20
27/09/2022	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	24.00
27/09/2022	Resources & Place Delivery	Yourparkingspace.Co.Uk	Supplies and Services	Volunteers Travel and Subsistence	5.89
22/09/2022	Resources & Place Delivery	Hp Inc Hp.Com Store Uk	Supplies and Services	IT Equipment	71.66
07/09/2022	Resources & Place Delivery	Nationwidefranking	Supplies and Services	Stationery	86.79
09/09/2022	Resources & Place Delivery	Roman Flowers	Supplies and Services	Floral Decorations Tributes	45.00
17/10/2022	Resources & Place Delivery	Breakthrough Communications & Strategies Limited	Employees Costs	Employee Training	695.00
27/09/2022	Resources & Place Delivery	Museum Of London Archaeology	Control Accounts	Additional	2,080.00
05/10/2022	Resources & Place Delivery	Clover Hr Servies Limited	Supplies and Services	Professional Fees	1,000.00
26/09/2022	Resources & Place Delivery	Dhl Parcel Uk	Transport Related Expenditure	Contract Driver	48.24
16/09/2022	Resources & Place Delivery	Proofed 205587-205594	Supplies and Services	Professional Fees	181.22
23/09/2022	Resources & Place Delivery	Cic-Uk.Org	Supplies and Services	Subscriptions Prof Bodies	400.00
26/08/2022	Resources & Place Delivery	Jurys Inn Birmingham F	Third Party Payments	Accommodation Payments	1,147.50
14/10/2022	Strategy; Engagement & Growth	Essex County Council	Supplies and Services	Consultant Fees	5,580.00
27/09/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	4.00
27/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.50
29/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	33.10
28/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	9.95
28/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.20
30/09/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	33.35
30/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	146.70
21/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	67.50
16/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	2.25
15/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	63.45
01/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	22.95
17/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	22.95
26/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,018.38
26/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	25.40
26/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	23.40
05/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	13.70
20/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,130.91
20/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	14.50
20/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	42.75
17/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,279.50
27/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	11.37
27/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.49
24/10/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	2,850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	18,289.41
23/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.60
31/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	929.99
13/10/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	3,255.00
13/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	8,951.88
04/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	41,945.27
04/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
08/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
12/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	5,000.00
12/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	28.40
15/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
16/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	79.65
03/10/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,285.50
03/10/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	1,390.30
03/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	6,830.32
09/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
02/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.40
30/09/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	36.00
03/10/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	485.00
22/10/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	32.00
22/10/2022	Strategy; Engagement & Growth	Amazing Solutions	Support Costs and Services	Support Service Recharge to Public Health	190.00
21/10/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	42.06
07/10/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
07/10/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	21.59
21/10/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	449.34
13/10/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	187.14
10/10/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	4,456.20
25/10/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
09/10/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
26/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	38.98
30/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	55.99
27/08/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	8.99
01/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	38.31
06/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	19.96
06/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	- 28.20
07/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	IT Equipment	26.65
23/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	93.30
09/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	34.98
22/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	132.80
14/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	51.65
15/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	11.64
10/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	64.86
06/09/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	24.49
12/09/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	6.33
16/09/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	5.50
10/09/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	8.33
31/08/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	235.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/08/2022	Strategy; Engagement & Growth	Paypal	Supplies and Services	Events	95.93
14/09/2022	Strategy; Engagement & Growth	Qd-Grays	Supplies and Services	Equipment Purchase	5.82
31/08/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Food	18.29
27/09/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	IT Equipment	10.78
02/09/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
03/09/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	71.41
04/10/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,689.80
26/10/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	364.33
05/10/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	166.00
19/09/2022	Strategy; Engagement & Growth	World Of Sweets Hancoo	Supplies and Services	Provisions Food	221.23
06/10/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	4,500.00
10/09/2022	Strategy; Engagement & Growth	B & Q 1255	Supplies and Services	Equipment Purchase	10.62
10/09/2022	Strategy; Engagement & Growth	Poundland	Supplies and Services	Equipment Purchase	15.83
05/09/2022	Strategy; Engagement & Growth	B&Q Ltd	Supplies and Services	Furniture Purchase	96.67
08/09/2022	Strategy; Engagement & Growth	Preservationequipm	Supplies and Services	Equipment Purchase	664.14
08/09/2022	Strategy; Engagement & Growth	Kite Packaging Limited	Supplies and Services	Equipment Purchase	57.41
20/10/2022	Strategy; Engagement & Growth	Daniel Jones Photography	Supplies and Services	Promotions and Publicity	375.00
12/08/2022	Strategy; Engagement & Growth	Ncc Services Ltd	Supplies and Services	IT Project Related Expenditure	645.00
05/09/2022	Strategy; Engagement & Growth	Wilko.Com	Supplies and Services	Equipment Purchase	41.62
30/08/2022	Strategy; Engagement & Growth	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	36.00
11/09/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Subscriptions Other	15.99
19/08/2022	Strategy; Engagement & Growth	Aliexpress.Com	Supplies and Services	Equipment Purchase	- 5.62
03/09/2022	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
01/10/2022	Strategy; Engagement & Growth	Thurrock Court Players	Supplies and Services	Professional Fees	1,644.20
30/09/2022	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	Events	297.00
17/10/2022	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	420.00
20/10/2022	Strategy; Engagement & Growth	Taylor Made Designs	Supplies and Services	Promotions and Publicity	150.00
30/09/2022	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	53.92
19/10/2022	Strategy; Engagement & Growth	Sweet Cheek Sisters	Supplies and Services	Provisions Food	405.00
03/10/2022	Strategy; Engagement & Growth	Wildthing Wildlife Consultants Limited	Supplies and Services	Consultant Fees	1,500.00
14/10/2022	Strategy; Engagement & Growth	Prqloo	Supplies and Services	Subscriptions Other	4,800.00
27/10/2022	Strategy; Engagement & Growth	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
26/09/2022	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Purchase	42.15
06/09/2022	Strategy; Engagement & Growth	Gear4Music	Supplies and Services	Equipment Purchase	356.24
26/09/2022	Strategy; Engagement & Growth	Gear4Music	Supplies and Services	Equipment Purchase	259.99
08/09/2022	Strategy; Engagement & Growth	Morplan.Com	Supplies and Services	Equipment Purchase	80.00
05/09/2022	Strategy; Engagement & Growth	Ebay O 13-09063-36495	Supplies and Services	Equipment Purchase	58.33
05/09/2022	Strategy; Engagement & Growth	Chelmsbuspart	Supplies and Services	Advertising and Publicity	60.00
15/09/2022	Strategy; Engagement & Growth	Sp Party Packs	Supplies and Services	Promotions and Publicity	29.85
19/10/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,593.81
30/09/2022	Treasury & Central Financing	Redacted	Supplies and Services	Legal Fees	16,942.50
30/09/2022	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	540.00
17/10/2022	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	516.50
30/09/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,584.38
17/10/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	970.40
24/10/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	381.87
19/10/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,510.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,755.69
19/10/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34