

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,629.29
25/11/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,447.70
01/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.05
31/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	212.04
30/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.40
25/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.12
16/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.50
01/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	238.50
08/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
07/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	237.60
27/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	150.21
29/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	203.76
28/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	19.60
28/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
30/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	542.62
21/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.23
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.55
22/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.25
22/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	113.25
20/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.14
12/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.10
18/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	50.94
18/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	75.25
14/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.45
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.58
24/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
18/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.85
01/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	227.52
26/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	210.60
21/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	60.22
05/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
20/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
20/10/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,046.40
14/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.78
14/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.35
17/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
25/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	45.75
25/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	57.89
25/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	528.83
27/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.99
27/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	358.45
19/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	228.81
23/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	35.11
23/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	125.38
31/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
31/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	2,016.20
31/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Home Care Independent Sector	178.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.00
31/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,278.44
28/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
28/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	729.95
13/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	670.00
13/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	128.45
29/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.90
30/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	701.52
10/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
04/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
08/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
06/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
12/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
07/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.78
15/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	12,758.79
15/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	190.63
16/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	157.50
03/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	190.35
02/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
01/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	600.00
01/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	40.00
01/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	546.36
09/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	225.47
09/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	146.80
10/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	42.12
10/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	550.00
04/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	84.75
04/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,120.00
03/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
03/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.30
03/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	549.26
05/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.20
17/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
17/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	3,066.66
17/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	181.41
18/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	301.59
15/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	4,000.00
15/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	147.74
15/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Payments Made	2,225.00
13/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.75
14/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	403.96
14/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	51,533.30
14/11/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	165,077.66
07/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	363.07
16/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.59
16/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Payments Made	1,250.00
08/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	5,850.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.14
08/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
08/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.00
08/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	14,169.00
11/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	180.67
11/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,660.80
02/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
02/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	126.57
02/11/2022	Adults; Housing and Health	Redacted	Premises Costs	Health and Safety	67.00
27/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
12/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
24/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Purchase	980.00
24/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
06/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.58
23/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.00
23/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	814.16
23/11/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	400.00
22/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	463.86
28/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.00
28/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	117.45
25/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
25/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
29/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.50
29/11/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	125.00
26/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
19/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	206.10
14/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.66
11/11/2022	Adults; Housing and Health	Thurrock Council	Premises Costs	Gas	385.93
07/11/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/11/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,441.18
01/11/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	5,414.83
01/09/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,620.18
01/10/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	30,871.72
01/10/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	111,476.92
01/10/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,850.49
27/10/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	13,456.62
27/10/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	5,053.54
28/10/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	7,392.20
14/11/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	455,747.66
22/11/2022	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
10/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,403.77
08/09/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,952.53
03/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	143,290.20
03/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,348.16
02/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	8,119.98
17/09/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,169.42
25/10/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,338.15

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04/10/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,069.55
15/10/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	107,974.66
02/11/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	530.04
01/08/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	7,236.18
01/09/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	16,812.00
01/10/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	10,536.73
31/10/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,193.00
01/11/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	18,936.78
01/11/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,292.89
18/11/2022	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Additional Expenditure	859.00
02/11/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Professional Fees	750.00
02/11/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	599.00
02/11/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	69,876.39
01/11/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
31/08/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	629.20
30/09/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	648.00
31/10/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	3,114.00
31/10/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,818.28
28/11/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
23/11/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/11/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
15/11/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/11/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
29/11/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
05/08/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	164.00
28/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	27.37
18/11/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	54.79
11/11/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	543.61
25/10/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	8,447.01
07/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,590.18
08/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
11/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	- 150.43
21/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.61
21/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
21/11/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	55,035.68
14/11/2022	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
09/11/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	253.50
16/11/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	157.00
22/11/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	211.06
11/11/2022	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	12,216.44
03/11/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,157.12
11/11/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	542.19
29/11/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,344.25
08/11/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,192.11
08/11/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	40,673.59
08/11/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	16,350.40

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11/11/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	845.38
01/11/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.10
31/10/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	77,967.91
31/10/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,871.43
14/11/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
13/10/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	378.80
16/11/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	80,244.39
01/11/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	41,930.08
28/11/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	34,259.00
01/11/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	93,374.87
03/11/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,872.00
03/11/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	166.55
18/11/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	132.28
11/11/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	177.55
24/11/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	125.47
27/10/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,409.39
31/10/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	28,463.67
03/11/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	5,000.00
28/10/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
04/11/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,000.00
17/10/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,880.80
14/11/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,400.00
17/10/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	23.62
01/11/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
17/10/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	3,165.06
01/11/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,836.60
31/10/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,925.00
07/11/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	76,310.40
07/11/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,455.50
28/11/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	70,119.21
28/11/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,737.35
07/11/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/11/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
02/11/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,545.53
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	- 3,816.37
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	167.53
01/10/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 45.60
01/11/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,176.51
01/11/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,474.19
01/11/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	627.49
01/11/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 456.00
01/11/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/11/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.91
01/11/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,101.71
03/11/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
03/11/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	21,827.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	98.51
13/10/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	178.55
01/11/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	536.77
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	89,855.73
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,329.71
26/10/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,522.36
17/10/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,099.56
19/10/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	851.88
12/10/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	861.32
02/11/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	1,790.74
27/10/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,676.29
25/11/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,202.86
10/10/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	14,920.00
02/10/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,672.00
14/11/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	999.98
11/11/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	880.00
31/10/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
13/10/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	-
03/11/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	60.68
15/11/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	57.82
31/10/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/11/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,346.89
01/12/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
09/11/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	1,950.00
09/11/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	5,789.50
11/11/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	8,148.39
10/11/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/11/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/11/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/11/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/11/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/11/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/11/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
24/10/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
31/10/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	10,471.80
21/11/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
24/11/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,833.45
01/08/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,135.80
01/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,173.66
11/08/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	9,322.09
30/09/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,874.07
31/10/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	5,802.06
31/10/2022	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	475.00
14/11/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,375.00
07/11/2022	Adults; Housing and Health	Back 2	Supplies and Services	Medical Fees	714.00
15/09/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	1,240.18
01/10/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	16,705.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	709.88
31/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	771.25
30/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	3,294.00
30/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	73,474.88
31/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	75,874.25
11/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,117.00
11/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	119,227.74
01/11/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,667.56
01/11/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
28/10/2022	Adults; Housing and Health	Rqe Services Ltd	Third Party Payments	Residential Homes Independent Sector	57.75
15/11/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,122.39
11/10/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	4,984.00
18/11/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	321.93
16/11/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	30,261.50
02/11/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	31,301.12
28/11/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	1,875.00
31/10/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/11/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,559.58
11/11/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Grants Other	22.00
02/11/2022	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
02/11/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
01/11/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
01/11/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
25/11/2022	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	190.00
01/11/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
31/10/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
30/10/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,477.10
31/10/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	979.95
23/11/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
23/11/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	383,819.00
23/11/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/11/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
31/10/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,878.66
26/09/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	404.24
31/10/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	457.56
08/11/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
07/11/2022	Adults; Housing and Health	The Learning Centre (Tic Romford) Ltd	Third Party Payments	Day Care Independent Sector	2,473.80
07/11/2022	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	1,116.00
05/11/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	35,582.10
06/11/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	8,870.70
25/11/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	51,527.90
04/11/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	34,205.61
04/11/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	43,613.23
21/11/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	2,346.96
16/11/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	8,304.99
17/11/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpftr)	Third Party Payments	Private Contractors	119,348.08
01/11/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 929.87
31/10/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,244.10
31/10/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	23,175.00
01/11/2022	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
01/11/2022	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	1,610.00
31/10/2022	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
30/09/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	31,245.93
23/10/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
20/11/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
14/11/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	45,158.56
04/11/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
18/10/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	4,144.00
15/11/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	4,144.00
19/09/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	4,144.00
26/10/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
23/11/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
01/12/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
07/11/2022	Adults; Housing and Health	Ajixx Allied Services Ltd	Supplies and Services	Project Work	1,342.64
07/11/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
31/10/2022	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
19/10/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
31/10/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
15/11/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,583.10
15/11/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	32,826.76
29/11/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
01/11/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/12/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/11/2022	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/11/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/11/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,933.40
14/11/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	52.00
04/11/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	7,500.00
06/10/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,138.62
06/10/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,027.89
06/10/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 66.86
06/10/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 456.00
04/11/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,855.60
04/11/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.92
04/11/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
17/11/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
18/11/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	125.00
31/10/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
08/11/2022	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
15/11/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,660.00
30/09/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.30
31/10/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.30
03/11/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,016.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	332.00
25/10/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	11,620.83
02/11/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,946.57
12/11/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
12/11/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
01/10/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/10/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
12/08/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,745.40
09/09/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,504.77
13/10/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	13,580.00
07/10/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,380.00
17/11/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	2,409.00
08/11/2022	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	206.20
25/10/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	-
04/11/2022	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,035.60
07/11/2022	Adults; Housing and Health	Barchester Healthcare	Third Party Payments	Residential Homes Independent Sector	5,658.86
01/10/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,202.20
01/11/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	9,874.39
01/11/2022	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	213.98
03/11/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
30/10/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	24,495.96
30/10/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,102.45
15/09/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.14
01/12/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/11/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,355.00
01/09/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/09/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	41,501.09
01/10/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/10/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	42,828.86
01/11/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/11/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	41,447.03
13/11/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	734.80
20/11/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	753.20
29/11/2022	Adults; Housing and Health	Access & Lock Ltd	Supplies and Services	Equipment Purchase	48.00
01/10/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/11/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	22,710.75
15/11/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	9,845.25
31/10/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/11/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	13,642.88
18/11/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	28,120.32
18/11/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	229,041.78
18/11/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	12,307.52
12/10/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	22,490.02
01/08/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,266.86
01/09/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,798.86
01/10/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,708.57
01/11/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,257.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/10/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
30/09/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
31/10/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/11/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	464.04
10/11/2022	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	7,883.88
31/10/2022	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	24,151.41
31/10/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,060.20
29/11/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,227.74
30/11/2022	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	66,801.00
09/11/2022	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	38,898.40
13/10/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,830.36
13/10/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
12/10/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,919.55
12/10/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
15/11/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,706.80
15/11/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
13/11/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,793.11
13/11/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 456.00
26/10/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,606.00
26/10/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	21,332.60
26/10/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
01/08/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
01/09/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
03/10/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
07/11/2022	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	21,600.00
15/08/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
09/09/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
06/10/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
31/08/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	8,186.21
30/09/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	7,922.14
31/10/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	8,186.21
01/11/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
22/09/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,893.00
20/10/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,255.96
01/10/2022	Adults; Housing and Health	Helping Handz Services	Third Party Payments	Private Contractors	375.00
03/11/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	11,500.00
03/11/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	38,400.00
22/11/2022	Adults; Housing and Health	Orsett Community Forum	Supplies and Services	Project Work	600.00
10/11/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	47,409.47
21/11/2022	Adults; Housing and Health	Sab Consultancy	Supplies and Services	Consultant Fees	400.00
17/11/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,004.07
01/11/2022	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Professional Fees	1,188.00
29/11/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	16,266.25
18/11/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,280.00
23/11/2022	Adults; Housing and Health	Edge Training & Consultancy Ltd	Supplies and Services	Professional Fees	750.00
21/11/2022	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	900.00
29/11/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2022	Adults; Housing and Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	1,132.68
29/11/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	504.00
28/11/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	590.00
17/11/2022	Adults; Housing and Health	Association Of Directors Of Public Health (Uk)	Supplies and Services	Subscriptions Prof Bodies	3,900.00
22/11/2022	Adults; Housing and Health	Purfleet On Thames Community Forum	Supplies and Services	Project Work	142.08
29/11/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	105.00
18/11/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	50.00
02/11/2022	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Supplies and Services	Project Work	4,620.00
01/08/2022	Adults; Housing and Health	Starz Care Ltd	Third Party Payments	Home Care Independent Sector	17,593.86
17/10/2022	Adults; Housing and Health	Starz Care Ltd	Third Party Payments	Home Care Independent Sector	10,699.71
31/10/2022	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,938.00
31/10/2022	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	374.00
01/11/2022	Adults; Housing and Health	May'S Catering Company	Supplies and Services	Hospitality Expenses	178.50
27/11/2022	Adults; Housing and Health	Field Service Solutions Ltd	Premises Costs	Building Maintenance Day To Day	298.69
24/10/2022	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	742.86
27/10/2022	Adults; Housing and Health	Hertfordshire Partnership University Nhs Foundation Trust	Supplies and Services	Consultant Fees	1,800.00
21/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	88.04
05/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	87.22
05/10/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	39.34
20/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	44.43
25/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	38.24
27/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	14.99
11/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	6.13
11/10/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	45.72
24/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	32.04
23/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	78.81
13/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	30.00
10/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	22.57
06/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	88.16
12/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	30.39
07/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	19.26
07/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	5.40
07/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Subscriptions Other	8.99
02/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	16.65
02/10/2022	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	15.00
02/10/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	2.61
29/09/2022	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Equipment Purchase	16.92
14/10/2022	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Provisions Food	5.33
30/09/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	145.94
21/10/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	107.42
14/10/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	132.51
06/10/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	111.93
30/09/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	22.06
21/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	61.83
19/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	58.74
10/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	1.04
04/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	91.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	17.20
12/10/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.00
07/10/2022	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	15.66
30/09/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	126.60
07/10/2022	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	80.80
20/10/2022	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	166.80
25/10/2022	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	47.41
27/10/2022	Adults; Housing and Health	The Works	Supplies and Services	Purchasing Card Spend Unallocated	5.00
24/10/2022	Adults; Housing and Health	The Works	Supplies and Services	Stationery	7.92
09/10/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	177.99
02/10/2022	Adults; Housing and Health	W M Morrisons.Com	Supplies and Services	Provisions Food	190.77
12/10/2022	Adults; Housing and Health	Trainline.Com	Employees Costs	Seminars And Courses	163.64
13/10/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	41.08
04/10/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	32.98
25/10/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	3.40
29/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.67
28/09/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.83
11/10/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.04
04/10/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.25
12/10/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.33
27/10/2022	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	352.75
11/10/2022	Adults; Housing and Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	49.60
05/10/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	78.96
26/10/2022	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	44.12
11/10/2022	Adults; Housing and Health	Adass.Org.Uk	Employees Costs	Seminars And Courses	480.00
19/10/2022	Adults; Housing and Health	Adass.Org.Uk	Employees Costs	Seminars And Courses	495.00
29/09/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	14.98
27/10/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Purchasing Card Spend Unallocated	22.45
24/10/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	2.48
28/09/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Provisions Food	10.00
05/10/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	13.33
25/10/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	31.58
24/10/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Special	18.50
12/10/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	2.67
10/10/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Stationery	346.00
19/10/2022	Adults; Housing and Health	Hotel Ibis	Employees Costs	Professional Development and Training	216.00
13/10/2022	Adults; Housing and Health	Clearaway Recycling	Supplies and Services	Equipment Rental Hire	200.00
03/10/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	58.66
23/10/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	8.32
03/10/2022	Adults; Housing and Health	B & Q 1199	Supplies and Services	Equipment Purchase	345.02
16/10/2022	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	248.56
10/10/2022	Adults; Housing and Health	Ebay O 17-09197-90616	Premises Costs	Building Maintenance Day To Day	7.51
28/09/2022	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	1,309.71
24/10/2022	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Purchasing Card Spend Unallocated	564.00
13/10/2022	Adults; Housing and Health	Ebay O 21-09208-87188	Supplies and Services	Equipment Purchase	6.53
20/10/2022	Adults; Housing and Health	The Poppy Shop	Supplies and Services	Project Work	353.82
21/10/2022	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	79.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2022	Adults; Housing and Health	Ebay O 08-09185-66408	Supplies and Services	Equipment Purchase	- 8.08
06/10/2022	Adults; Housing and Health	Ebay O 08-09185-66408	Supplies and Services	Equipment Purchase	19.38
07/10/2022	Adults; Housing and Health	Replacement Keys Ltd	Supplies and Services	Materials Purchase	4.92
06/10/2022	Adults; Housing and Health	Printed4You.Com	Supplies and Services	Goods for Resale	520.00
25/10/2022	Adults; Housing and Health	Sarabec Limited	Supplies and Services	Purchasing Card Spend Unallocated	274.97
12/10/2022	Adults; Housing and Health	Ebay O 04-09210-98437	Supplies and Services	Equipment Repair and Maintenance	27.79
14/10/2022	Adults; Housing and Health	Grays Cafe	Supplies and Services	Provisions Food	86.99
23/10/2022	Adults; Housing and Health	B & Q 1056	Premises Costs	Building Maintenance Day To Day	81.67
13/10/2022	Adults; Housing and Health	Ebay O 21-09208-87189	Supplies and Services	Equipment Purchase	4.57
18/11/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,564,707.44
18/11/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	107,976.77
21/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	8.19
31/10/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	100.00
09/11/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	987.67
10/11/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	803.56
10/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,088.78
04/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,340.80
18/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,983.52
07/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,875.72
08/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,547.93
02/11/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,372.05
02/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	199.07
27/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,158.74
27/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	510.00
31/10/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	948.48
01/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	110.00
09/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,225.00
09/11/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
10/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	110.00
10/11/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
03/11/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
14/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	55.00
07/11/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,440.31
16/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	34,548.80
11/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	445.00
23/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,820.03
22/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	620.00
28/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,196.53
28/11/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	81.25
29/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,001.22
29/11/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	320.00
09/11/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	19.64
25/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
27/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	386.00
24/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	598.00
31/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	40.00
28/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	198.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	642.00
09/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	970.50
10/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
04/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	380.00
03/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	442.50
17/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	656.00
18/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	402.50
15/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
14/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
07/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	830.00
08/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	124.00
11/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	191.00
02/11/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	287.00
27/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	242.08
24/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	650.00
19/10/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	47.60
15/11/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	8.10
02/11/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	209.00
17/08/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,662.60
04/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,034.67
04/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	46.00
03/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 276.00
18/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,136,277.21
18/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	778.40
18/11/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	125,215.16
18/11/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,810.49
07/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	496.80
16/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	150.00
21/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	40.00
23/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	827.00
28/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	119.45
25/11/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	458.50
26/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	56.96
28/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	41.59
04/10/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	148.67
18/11/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	98.61
14/11/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	117.38
16/11/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	55.46
19/10/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	221.24
31/10/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	85.25
09/11/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	181.31
04/11/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	551.87
14/11/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	14.74
11/11/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	194.40
21/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,465.06
31/10/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
18/11/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	294.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	499.00
26/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	318.08
27/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	103.08
31/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	600.00
28/10/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	159.27
03/11/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	121.02
17/11/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,993.58
14/11/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	646.80
02/11/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	273.10
07/11/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,055.88
07/11/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	63,764.85
23/11/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,110.65
18/11/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	158.80
16/11/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	485.11
21/11/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
31/10/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	22.00
31/10/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	753.00
09/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.50
10/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	52.00
04/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	12.58
03/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	95.20
17/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	165.60
18/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	31.50
15/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 28.94
21/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	439.95
16/11/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,457.00
07/11/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,547.29
09/11/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	64.82
21/11/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	115.61
12/11/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	228.60
24/11/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	467.36
27/10/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	0.50
28/10/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	292.01
01/11/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	126.74
03/11/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	504.73
25/10/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	86.25
28/10/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	43.45
22/10/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	835.78
09/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	93.13
10/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	72.29
04/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	52.84
17/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	22.18
15/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	436.81
07/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	39.04
08/11/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	216.77
02/11/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	72.44
18/11/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,157.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,775.37
01/11/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	178.50
08/11/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	657.97
12/11/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	274.67
15/11/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,940.00
24/10/2022	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	840.00
01/11/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	129.65
19/11/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	290.80
10/11/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	80.00
14/11/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,090.34
08/11/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,447.19
27/10/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	568.90
03/11/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	405.85
10/10/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	102.00
25/10/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	350.00
02/11/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
24/11/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	40.48
24/11/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,241.30
24/11/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
08/11/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
16/11/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,047.54
08/11/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	278.50
24/11/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	701.00
24/11/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
24/11/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,406.94
21/11/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	7,149.08
24/11/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	516.84
10/11/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	106.48
15/11/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,142.50
16/11/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,425.88
02/11/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	4,762.66
24/11/2022	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
10/10/2022	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	935.22
25/10/2022	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	2,324.40
10/11/2022	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	12,847.20
31/10/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,446.08
07/11/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	920.64
14/11/2022	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	471.00
24/11/2022	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	247,347.00
24/11/2022	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	92.00
03/11/2022	Balance Sheet	Britannia Roofing & Construction Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	276.00
16/11/2022	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,290.80
03/11/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	259,265.69
30/09/2022	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	6,810.94
04/11/2022	Children's Services	Essex County Council	Supplies and Services	Advertising and Publicity	384.62
21/11/2022	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	40,904.38
23/11/2022	Children's Services	Essex County Council	Employees Costs	Superannuation	133,991.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
31/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.10
31/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.20
26/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.08
30/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
30/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.80
25/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.38
22/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
18/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	300.00
16/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,200.00
01/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.75
15/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
15/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.85
08/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	119.84
08/08/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
05/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	139.50
05/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
06/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
07/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,600.00
27/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.10
29/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.30
29/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	473.79
23/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	75.00
28/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
28/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.00
28/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.50
30/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.30
30/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.93
21/09/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
26/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
20/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
12/09/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
18/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	49.10
18/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	295.10
24/09/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	197.64
25/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.39
11/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
26/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	- 297.55
26/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	440.89
21/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,400.00
21/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.00
21/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.03
05/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
20/10/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	67.54
17/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
17/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
25/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	28.00
25/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
25/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,051.01
27/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
27/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	94.54
27/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	981.42
11/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
11/10/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,416.66
24/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
24/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
24/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	1,153.81
19/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
19/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	140.23
19/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.45
23/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
31/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
31/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	37.93
31/10/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	85.02
31/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,949.45
28/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.55
28/10/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	66.45
28/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.57
28/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,058.15
13/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
29/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
30/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	275.25
30/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.45
10/10/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
10/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
06/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
12/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.75
12/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
12/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.93
07/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.00
16/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	270.00
03/10/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	21.05
01/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,073.00
01/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.20
01/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	282.80
01/11/2022	Children's Services	Redacted	Employees Costs	Employee Training	350.00
22/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.40
22/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	273.06
09/11/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	221.49
09/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,300.00
09/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,310.00
09/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	254.20
09/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	52.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.29
09/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.46
09/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	480.43
09/11/2022	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
10/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	562.50
10/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
10/11/2022	Children's Services	Redacted	Third Party Payments	Assessments	902.25
10/11/2022	Children's Services	Redacted	Third Party Payments	Statemented Payments	6,166.67
10/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
10/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	451.66
10/11/2022	Children's Services	Redacted	Premises Costs	Water Charges	164.28
04/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,240.00
04/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	180.00
04/11/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.50
04/11/2022	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	87.00
04/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	32.50
04/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.97
04/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,144.89
03/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	625.00
03/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	6,971.76
03/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	-
03/11/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	82.00
03/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	38.09
03/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	61.22
03/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	261.81
05/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
17/11/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
17/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
17/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
17/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	61.22
17/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	201.29
17/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	90.90
18/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
18/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
18/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,030.84
18/11/2022	Children's Services	Redacted	Employees Costs	Personal Travel Budget	177.32
15/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,630.00
15/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	75.00
15/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.60
15/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	257.83
15/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	288.21
15/11/2022	Children's Services	Redacted	Income	Fees VAT Exempt	28.75
14/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,675.00
14/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	147.72
14/11/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
14/11/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,616.89
14/11/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,019.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,404.02
14/11/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	61,123.10
14/11/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	616.00
14/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,186.56
14/11/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,015.84
14/11/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
14/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
14/11/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	14,698.50
14/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	2,638.72
14/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,428.18
14/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
14/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	-
14/11/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	28.80
07/11/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	118.76
07/11/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	362.61
07/11/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
07/11/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,969.34
07/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,542.20
07/11/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	616.00
07/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,239.24
07/11/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,298.94
07/11/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
07/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	356.20
07/11/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	3,360.00
07/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	1,186.73
07/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,897.92
07/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	160.20
07/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	251.96
16/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
16/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	112.72
16/11/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	265.00
16/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.60
16/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	627.86
16/11/2022	Children's Services	Redacted	Employees Costs	Personal Travel Budget	310.00
08/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	4,150.00
11/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,700.00
11/11/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	121.44
11/11/2022	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	300.00
11/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.35
11/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	195.00
11/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	223.97
11/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	84.00
02/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,395.00
02/11/2022	Children's Services	Redacted	Supplies and Services	Postage	15.45
02/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	648.32
02/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	77.18
21/11/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
21/11/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,996.14
21/11/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
21/11/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,755.99
21/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,331.57
21/11/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	406.00
21/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,189.24
21/11/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,877.55
21/11/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
21/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	248.06
21/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,911.70
21/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	583.76
12/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	38.58
24/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	177.66
22/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	302.55
22/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	96.00
28/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,125.00
28/11/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
28/11/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	616.71
28/11/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,755.99
28/11/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,988.74
28/11/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	406.00
28/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	1,189.24
28/11/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,117.22
28/11/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
28/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.36
28/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	248.06
28/11/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,007.92
28/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	181.80
25/11/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	1,293.44
25/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	70.00
25/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	117.97
29/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	480.00
29/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	259.20
29/11/2022	Children's Services	Redacted	Third Party Payments	Section 17	9,430.00
29/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.30
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	117.45
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	65.76
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	39.60
30/11/2022	Children's Services	Redacted	Supplies and Services	Books and Publications	90.00
30/11/2022	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	250.00
27/10/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
31/10/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	90.00
01/11/2022	Children's Services	Thurrock Council	Premises Costs	Gas	164.00
09/11/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	700.00
10/11/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,342.86
04/11/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	571.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/11/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	228.00
15/11/2022	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	2,342.12
14/11/2022	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
11/11/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	127.69
24/11/2022	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.31
22/11/2022	Children's Services	Thurrock Council	Third Party Payments	Foundation Payments	2,000.00
29/11/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	195.00
29/11/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	30.00
29/11/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	512.00
14/11/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
14/11/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	42,196.60
04/11/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	3,763.00
15/11/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,728.00
14/11/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	3,214.23
19/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	86.10
19/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	111.92
19/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	185.76
12/08/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.80
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	- 42.93
18/11/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	63.20
11/11/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	44.61
25/11/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	40.52
15/11/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
14/11/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	205.00
07/11/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	95.00
28/11/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	1,180.00
29/11/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	80.00
01/11/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
01/11/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
18/11/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Premises Costs	Rent Payable	50.00
15/11/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
14/11/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	11,956.15
15/11/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
08/11/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	19,663.80
15/11/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	15,805.00
14/11/2022	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	13,518.96
15/11/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
14/11/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	11,733.47
15/11/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
14/11/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	8,788.45
15/11/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
14/11/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	3,547.57
15/11/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,636.00
14/11/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	25,247.23
15/11/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,862.00
14/11/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	21,589.18
15/11/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/11/2022	Children's Services	Aaron Services	Third Party Payments	Private Contractors	285.00
15/11/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
15/11/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	69,290.00
15/11/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
15/11/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
15/11/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
14/11/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	2,448.85
15/11/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,845.00
14/11/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	20,482.63
15/11/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,280.00
14/11/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	9,235.11
01/11/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
15/11/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
14/11/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	12,228.60
15/11/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
15/11/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
15/11/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
15/11/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,213.00
15/11/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	9,447.00
15/11/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,042.00
14/11/2022	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	16,107.12
15/11/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,163.00
15/11/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	447,470.00
15/11/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
15/11/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
14/11/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	9,451.68
15/11/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
15/11/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
15/11/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
14/11/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	28,893.61
25/11/2022	Children's Services	Bwt Uk Ltd	Premises Costs	Water Charges	175.84
15/11/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/11/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,783.10
15/11/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,986.00
01/11/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	37,666.80
27/10/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	2,081.47
01/11/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,785.71
04/11/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40
15/11/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
21/11/2022	Children's Services	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	150.00
09/11/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	292.00
17/11/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	- 98.00
11/11/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	- 120.00
27/11/2022	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	21.00
02/11/2022	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	4,458.84
21/11/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	28,583.32
15/11/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2022	Children's Services	Royal Mail	Supplies and Services	Postage	0.75
03/10/2022	Children's Services	Royal Mail	Supplies and Services	Postage	1.50
18/11/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,139.33
05/11/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/11/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	24,750.00
25/11/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	8,449.90
23/11/2022	Children's Services	Potton-Care-Services	Supplies and Services	Consultant Fees	630.20
22/11/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,152.18
29/11/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	909.94
30/11/2022	Children's Services	Potton-Care-Services	Third Party Payments	Foster Care Payments	395.13
30/11/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	58.50
14/11/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	3.35
01/11/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	543.80
10/11/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	906.00
14/11/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	111.50
01/10/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,963.57
10/10/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	9,056.88
01/11/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	21,187.20
30/09/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	3,000.00
03/11/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,642.86
14/11/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	39,428.57
15/11/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
15/11/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,492.00
14/11/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	5,004.26
15/11/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,723.00
14/11/2022	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	10,100.41
15/11/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
14/11/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	11,800.88
15/11/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,684.00
14/11/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	6,416.54
01/11/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	38,189.86
26/10/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,058.10
28/11/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	- 4,151.07
05/11/2022	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	20,424.48
09/11/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,969.94
16/11/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,820.20
23/11/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,462.05
15/11/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
14/11/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	4,860.07
15/11/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	15.89
02/11/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	29.75
07/11/2022	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	24,942.00
01/11/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
10/11/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
10/11/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	205.00
18/11/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
21/11/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/11/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	33,516.48
07/10/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
01/11/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
14/11/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,065.67
16/11/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Supplies and Services	Consultant Fees	496.20
21/11/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Supplies and Services	Consultant Fees	661.60
15/11/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
14/11/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	12,004.85
01/11/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,830.70
31/10/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	4,800.00
09/11/2022	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	2,416.50
14/11/2022	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	2,119.50
08/11/2022	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	-
18/11/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,255.43
23/11/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,667.51
30/11/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	985.81
01/11/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
01/11/2022	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	4,269.54
31/10/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
14/11/2022	Children's Services	Lengard Limited	Control Accounts	Additional	133,218.99
31/08/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,126.12
31/10/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	1,552.73
27/10/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	32,548.16
28/11/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	31,498.20
08/11/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	7,195.50
01/11/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	14,968.20
01/10/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.71
03/11/2022	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	339.93
31/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	102.18
30/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	119.35
14/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	208.89
07/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	206.60
15/11/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,100.00
08/11/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	6,244.00
25/11/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	334.00
30/11/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,110.00
18/10/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	41,905.18
01/11/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,963.66
09/11/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,963.66
15/11/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	5,800.32
08/11/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,633.40
31/10/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,750.00
30/11/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,500.00
01/11/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,376.50
27/10/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	- 5,166.27
25/11/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	10,293.59
25/11/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,434.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	5,320.00
30/11/2022	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
02/11/2022	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	44.00
03/10/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,842.73
02/11/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,709.15
01/10/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,374.88
01/11/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
11/10/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	28,309.51
09/11/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
11/11/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	250.00
01/11/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
31/10/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
11/11/2022	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	82.50
24/11/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
31/10/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	19,416.17
23/11/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
21/10/2022	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	16,828.66
01/10/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,734.02
14/11/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
18/11/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
15/11/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
25/11/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	220.00
16/11/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	76,379.99
04/11/2022	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	31.00
30/09/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	8,142.10
31/10/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	12,655.00
01/10/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,110.36
01/11/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	11,652.48
30/09/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	75.00
20/10/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,298.00
28/10/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	280.00
04/11/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
03/11/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	80.00
28/10/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	39,719.70
09/11/2022	Children's Services	Jn Healthcare Group Ltd	Transport Related Expenditure	Contract Hire Vehicles	128.00
17/11/2022	Children's Services	Jn Healthcare Group Ltd	Supplies and Services	Project Work	139.00
08/11/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,440.00
25/10/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	20,828.70
10/11/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	19,525.00
11/10/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
18/10/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,927.14
31/10/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	1,830.00
15/11/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	20,183.13
31/10/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
10/11/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	738.42
12/11/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	428.00
21/11/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	2,995.00
01/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Short Breaks Funding	35,640.00
08/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	174,764.00
25/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	216,300.00
05/11/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	60.44
12/11/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	60.44
19/11/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	60.44
15/11/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
30/10/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,606.44
15/11/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
14/11/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	10,404.06
15/11/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
14/11/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	40,310.79
15/11/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
25/11/2022	Children's Services	Ocean Care Group	Supplies and Services	Project Work	1,513.40
25/11/2022	Children's Services	Ocean Care Group	Third Party Payments	Short Breaks Funding	1,480.50
15/11/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
15/11/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
15/11/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
14/11/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	24,901.51
15/11/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
14/11/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	18,953.76
15/11/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	22,484.00
15/11/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	32,998.00
14/11/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	18,824.91
15/11/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,271.00
14/11/2022	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	11,671.51
07/11/2022	Children's Services	Warren Primary Academy	Supplies and Services	Professional Fees	534.10
14/11/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	31,830.12
03/11/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
11/10/2022	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,360.00
17/11/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	5,880.00
16/11/2022	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,360.00
14/11/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	59,348.93
08/11/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	9,207.00
10/11/2022	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,078.00
21/11/2022	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,645.00
31/10/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
10/11/2022	Children's Services	Zeta Homes	Third Party Payments	Private Contractors	1,265.00
10/11/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,302.00
04/11/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	6,992.00
08/11/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,240.00
24/10/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	630.00
08/11/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	945.00
07/11/2022	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	7,403.00
31/10/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,874.38
20/09/2022	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	194.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/11/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	149.97
24/11/2022	Children's Services	Reach Essex Ltd	Supplies and Services	Project Work	525.64
15/11/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
14/11/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	1,705.55
31/10/2022	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	200,000.00
15/11/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
15/11/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
14/11/2022	Children's Services	Quick Cars Uk Ltd	Third Party Payments	Foster Care Payments	75.00
08/11/2022	Children's Services	Quick Cars Uk Ltd	Third Party Payments	Foster Care Payments	75.00
01/09/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	5,998.80
01/11/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
25/10/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
11/11/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	11,190.96
24/11/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	42,734.60
05/10/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	58,001.00
31/10/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	22,440.01
02/11/2022	Children's Services	Open Door	Supplies and Services	Project Work	623.90
16/11/2022	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	37,888.24
17/11/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	19,046.08
29/11/2022	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,705.00
02/11/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	1,095.00
23/11/2022	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	3,025.00
09/11/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	972.00
17/11/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	181.05
03/11/2022	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	34,666.66
03/11/2022	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	12,000.00
16/11/2022	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	12,000.00
01/11/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	2,030.82
08/11/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	695.76
29/11/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	105.00
17/11/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	800.00
28/11/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	2,000.00
24/11/2022	Children's Services	Hshtc Ltd	Supplies and Services	Project Work	505.00
21/10/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	1,615.00
25/10/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	84.52
01/11/2022	Children's Services	Pc World Business	Supplies and Services	Grants Other	1,106.28
22/10/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	244.12
01/11/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,367.38
23/11/2022	Children's Services	Sweetet Ltd	Control Accounts	Additional	10,093.00
30/11/2022	Children's Services	Sweetet Ltd	Transport Related Expenditure	Reimbursement Of Fares	530.00
10/11/2022	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	1,600.00
01/11/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,258.08
30/11/2022	Children's Services	British Youth Council	Supplies and Services	Project Work	600.00
01/11/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	141,757.88
29/11/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	1,500.00
14/10/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	255.00
04/11/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	786.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/11/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	715.00
24/11/2022	Children's Services	British Gas	Third Party Payments	Accommodation Payments	271.42
21/11/2022	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	620.00
10/11/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	561.60
11/11/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	46.76
21/11/2022	Children's Services	Marsh Green Primary School	Third Party Payments	Statemented Payments	2,700.00
01/11/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
01/10/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/11/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
18/10/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	61,655.30
19/10/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	30,368.58
17/11/2022	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	250.00
04/11/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	49.03
04/11/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	35.30
04/11/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	109.40
04/11/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	16.77
15/11/2022	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	276.27
15/11/2022	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	62.16
07/09/2022	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	27,337.10
07/09/2022	Children's Services	The National Autistic Society	Transfer Payments	Post 16	22,122.68
29/11/2022	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	27,337.10
29/11/2022	Children's Services	The National Autistic Society	Transfer Payments	Post 16	1,106.13
16/11/2022	Children's Services	St Thomas More High School	Third Party Payments	Statemented Payments	2,660.00
08/11/2022	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	47,940.00
30/11/2022	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	47,940.00
28/11/2022	Children's Services	Beacon Multi Academy Trust Beal High School	Third Party Payments	Independent Special Schools Residential	15,553.00
28/11/2022	Children's Services	Beacon Multi Academy Trust Beal High School	Third Party Payments	Statemented Payments	15,553.00
17/11/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	176.40
29/11/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	52,130.00
30/11/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	29,700.00
07/11/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,145.90
22/11/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	1,918.20
04/11/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,130.00
09/08/2022	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	940.00
14/11/2022	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	12,240.57
14/11/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	9,007.49
14/11/2022	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	9,889.22
14/11/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	9,683.30
14/11/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	17,308.57
14/11/2022	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	17,639.22
14/11/2022	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,070.02
14/11/2022	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	7,587.46
14/11/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	23,682.81
14/11/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	6,734.43
14/11/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	12,902.14
14/11/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	29,590.98
14/11/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	60,199.01

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2022	Children's Services	New City College	Transfer Payments	Post 16	10,788.59
12/11/2022	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	14,475.00
17/11/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	270.00
30/09/2022	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,609.60
20/10/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
22/11/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,342.86
17/11/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	11,226.10
15/11/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	1,798.00
07/11/2022	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	1,740.00
09/11/2022	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	1,495.00
29/11/2022	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	46,838.60
02/11/2022	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	62,709.52
14/11/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	7,610.90
14/11/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	11,016.63
14/11/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	17,606.67
14/11/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	29,621.24
14/11/2022	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	308.45
14/11/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	21,062.78
14/11/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	8,194.75
14/11/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	34,147.79
14/11/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	14,064.79
03/11/2022	Children's Services	Dagenham Park Church Of England School	Transfer Payments	Post 16	5,750.00
31/10/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	3,410.00
10/10/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	390.00
01/11/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	130.00
16/11/2022	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	500.00
14/11/2022	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	138.00
22/11/2022	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	320.00
14/11/2022	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	19,157.89
08/11/2022	Children's Services	Parsonage Farm Primary School	Third Party Payments	Statemented Payments	8,170.00
03/11/2022	Children's Services	Kingswood Primary School & Nursery	Third Party Payments	Statemented Payments	3,192.37
14/11/2022	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	206.30
23/11/2022	Children's Services	The Professional Development Consortium T/A The Cpd Standards Office	Supplies and Services	Professional Fees	2,295.00
14/11/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	6,394.08
14/11/2022	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	12,287.24
14/11/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	6,864.48
14/11/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	8,278.57
20/10/2022	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	359.58
31/10/2022	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	1,992.80
03/11/2022	Children's Services	Soil Association Certification Ltd	Supplies and Services	Subscriptions Prof Bodies	1,135.00
31/10/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	174.40
12/11/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	120.00
22/11/2022	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	180.00
14/11/2022	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	14,416.08
14/11/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	22,980.17
14/11/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	14,159.09
14/11/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	19,594.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
04/11/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	156.75
14/11/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	61.00
08/11/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	366.00
21/11/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	366.00
24/11/2022	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	845.00
29/11/2022	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	882.28
21/10/2022	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,000.00
31/10/2022	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	2,200.00
28/11/2022	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	7,230.00
31/10/2022	Children's Services	Cornerstone Training And Support Limited	Supplies and Services	Project Work	24,000.00
24/11/2022	Children's Services	British Gas Business	Third Party Payments	Accommodation Payments	135.61
14/11/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	5,587.30
14/11/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	6,265.82
14/11/2022	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	10,524.16
14/11/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	24,829.08
10/11/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
07/11/2022	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
14/11/2022	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	3,474.16
14/11/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	10,669.76
23/11/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	231.60
14/11/2022	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	3,771.19
24/11/2022	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	945.41
18/11/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	5,396.08
31/08/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	3,992.00
13/09/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	4,277.14
06/10/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	4,419.71
04/11/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	4,277.14
08/11/2022	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,132.00
10/11/2022	Children's Services	Oasis Domestic Abuse Service Limited	Third Party Payments	Private Contractors	1,124.68
17/11/2022	Children's Services	Oasis Domestic Abuse Service Limited	Third Party Payments	Private Contractors	2,249.36
25/11/2022	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	3,237.69
10/11/2022	Children's Services	Mindfulnessuk	Employees Costs	Employee Training	415.00
01/11/2022	Children's Services	Whites Sound And Lighting	Supplies and Services	Equipment Rental Hire	405.00
28/09/2022	Children's Services	Amazon	Supplies and Services	Project Work	16.22
28/09/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	80.32
28/09/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	495.82
26/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	5.38
21/10/2022	Children's Services	Amazon	Premises Costs	Building Maintenance Planned	13.74
05/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	56.66
20/10/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	7.49
14/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	25.48
17/10/2022	Children's Services	Amazon	Supplies and Services	Project Work	- 4.17
25/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	95.00
25/10/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	20.98
27/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
11/10/2022	Children's Services	Amazon	Supplies and Services	IT Equipment	4.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/10/2022	Children's Services	Amazon	Supplies and Services	Project Work	180.27
11/10/2022	Children's Services	Amazon	Supplies and Services	Books and Publications	108.96
24/10/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	80.00
19/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	28.32
19/10/2022	Children's Services	Amazon	Supplies and Services	Project Work	10.81
13/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	24.92
06/10/2022	Children's Services	Amazon	Supplies and Services	Project Work	66.66
12/10/2022	Children's Services	Amazon	Supplies and Services	Project Work	36.04
02/10/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	15.39
21/10/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
11/10/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Project Work	8.44
02/10/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	49.33
07/09/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	- 48.17
29/09/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	421.67
25/10/2022	Children's Services	Premier Inn	Third Party Payments	Private Contractors	51.25
19/10/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	47.46
11/10/2022	Children's Services	Paypal	Employees Costs	Employee Training	70.00
04/10/2022	Children's Services	Paypal	Supplies and Services	Project Work	86.40
09/10/2022	Children's Services	Paypal	Supplies and Services	Project Work	130.00
18/10/2022	Children's Services	Iz Thomo S Outdoo	Premises Costs	Health and Safety	41.67
18/10/2022	Children's Services	Asda Superstore	Supplies and Services	Project Work	15.00
27/10/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	11.10
19/10/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.18
04/10/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.63
12/10/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	15.44
11/10/2022	Children's Services	The Range	Supplies and Services	Materials Purchase	49.98
10/10/2022	Children's Services	The Range	Supplies and Services	Stationery	14.74
24/10/2022	Children's Services	Learning Labs	Supplies and Services	Professional Fees	3,000.00
11/10/2022	Children's Services	Sq Deliverats.Com	Supplies and Services	Provisions Food	121.50
18/10/2022	Children's Services	Career Development Ins	Income	Fees And Charges	190.00
05/10/2022	Children's Services	London Borough Of Have	Third Party Payments	Foster Care Payments	11.00
06/10/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	47.62
04/10/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	42.50
11/10/2022	Children's Services	Rya.Org.Uk	Supplies and Services	Equipment Purchase	58.69
17/10/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	104.17
25/10/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	- 475.00
24/10/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	554.17
22/10/2022	Children's Services	Campanile Hotels	Third Party Payments	Private Contractors	395.83
10/10/2022	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	11.67
18/10/2022	Children's Services	B&Q Ltd	Supplies and Services	Equipment Repair and Maintenance	2.57
18/10/2022	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	483.85
10/10/2022	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	- 16.99
13/10/2022	Children's Services	Asda George Com Leeds	Supplies and Services	Equipment Purchase	44.17
20/10/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	74.99
03/10/2022	Children's Services	Home Bargains	Supplies and Services	Project Work	5.80
18/10/2022	Children's Services	Poundland	Supplies and Services	Project Work	4.17
10/10/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/10/2022	Children's Services	Trainingwithus	Employees Costs	Employee Training	150.00
06/10/2022	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	9.17
29/09/2022	Children's Services	Education & Traini	Employees Costs	Employee Training	150.00
06/10/2022	Children's Services	Education & Traini	Employees Costs	Employee Training	- 150.00
30/09/2022	Children's Services	Istock.Com	Supplies and Services	Purchasing Card Spend Unallocated	22.80
04/10/2022	Children's Services	Aldi 25 776	Supplies and Services	Project Work	1.62
13/10/2022	Children's Services	Hotel Ibis	Third Party Payments	Foster Care Payments	54.17
26/10/2022	Children's Services	Royal Mail Group	Supplies and Services	Postage	10.00
24/10/2022	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	45.16
17/10/2022	Children's Services	Cartridgepeople.Com	Supplies and Services	Equipment Purchase	219.99
28/09/2022	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	4.06
12/10/2022	Children's Services	Viking Uk	Supplies and Services	Stationery	35.48
18/10/2022	Children's Services	Sailboats.Co.Uk	Supplies and Services	Equipment Purchase	39.04
04/10/2022	Children's Services	Redfunnel.Co.Uk	Third Party Payments	Private Contractors	106.50
12/10/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	90.35
20/10/2022	Children's Services	Sp Party Packs	Supplies and Services	Equipment Purchase	30.74
17/10/2022	Children's Services	Totalmerchandise	Third Party Payments	Additional Expenditure	250.89
20/10/2022	Children's Services	One4All	Supplies and Services	Volunteers Travel and Subsistence	350.00
17/10/2022	Children's Services	Iceland	Supplies and Services	Provisions Food	11.94
10/10/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	11.00
10/10/2022	Children's Services	B & Q 1255	Premises Costs	Building Maintenance Day To Day	72.24
25/10/2022	Children's Services	Marinesuperstore.C	Supplies and Services	Equipment Repair and Maintenance	10.71
14/10/2022	Children's Services	Enlightened Moments	Supplies and Services	Project Work	100.00
11/10/2022	Children's Services	Anna Freud Centre	Employees Costs	Employee Training	150.00
12/10/2022	Children's Services	Anna Freud Centre	Employees Costs	Employee Training	75.00
04/10/2022	Children's Services	Natecla	Supplies and Services	Subscriptions Prof Bodies	130.00
12/10/2022	Children's Services	Wix.Com 1019716677	Supplies and Services	Telephones Line Rental	6.83
26/10/2022	Children's Services	Eb Firework Display	Supplies and Services	Project Work	37.80
05/10/2022	Children's Services	Register Office	Third Party Payments	Foster Care Payments	13.50
28/09/2022	Children's Services	Replacement Keys Ltd	Supplies and Services	Professional Fees	19.33
26/10/2022	Children's Services	Et-Foundation.	Employees Costs	Employee Training	150.00
07/10/2022	Children's Services	Ztl Soleman	Supplies and Services	Promotions and Publicity	3.00
12/10/2022	Children's Services	Sp Daals.Co.Uk	Supplies and Services	Equipment Purchase	58.32
11/10/2022	Children's Services	B&Q Marketplace	Supplies and Services	Furniture Purchase	61.47
08/10/2022	Children's Services	B & Q 1305	Supplies and Services	Project Work	10.85
24/10/2022	Children's Services	Interserve Fs (Uk) Ltd	Premises Costs	Building Maintenance Day To Day	343.56
07/10/2022	Children's Services	Flaxten Cards Ltd	Supplies and Services	Promotions and Publicity	49.92
20/10/2022	Children's Services	Canva 03578-18132708	Supplies and Services	Equipment Purchase	9.16
29/09/2022	Children's Services	Sq Hertfordshire Scou	Supplies and Services	Project Work	84.00
21/11/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
21/11/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,535.00
19/10/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	100,450.77
19/10/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Fire Amounts Paid to Agent	324,288.23
18/11/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
18/11/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	100,450.77
18/11/2022	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Fire Amounts Paid to Agent	324,288.23
03/11/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	880.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,052.00
09/11/2022	Corporate Costs	Thurrock Cvs	Income	Revenue Grants & Contributions (Specific)	61,842.00
01/11/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	11,385.00
08/11/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,944.00
03/11/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,650.00
10/11/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,737.14
04/11/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	27,539.50
01/11/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,245.00
09/11/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,814.70
03/11/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,170.00
02/11/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,700.00
03/11/2022	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	3,575.00
04/11/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	12,760.00
01/11/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,136.00
05/11/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 188.00
02/11/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	584.55
04/11/2022	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	9,420.00
07/11/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,296.00
04/11/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,750.00
10/11/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	15,938.00
02/11/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,836.00
06/11/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,750.00
31/10/2022	Corporate Costs	Grays Direct Marketing Ltd T/A Dor 2 Dor	Income	Revenue Grants & Contributions (Specific)	3,000.00
03/11/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	-
07/11/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,880.00
01/11/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,837.00
01/11/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,517.80
04/11/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,492.00
06/11/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,864.00
02/11/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,785.00
03/11/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,144.00
03/11/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	10,840.00
01/11/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,935.07
02/11/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,854.75
30/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	183.86
27/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	10.20
31/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	177.09
28/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	207.90
04/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	12.00
03/10/2022	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,000.00
01/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,517.00
10/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	10.20
04/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,947.52
03/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	20.00
03/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	13.50
17/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	324.45
15/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	57.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	966.00
07/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,100.00
16/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	5,325.00
08/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,397.52
08/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	107.00
11/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	6,495.30
02/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,900.00
24/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	850.00
24/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	8.10
22/11/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	80.40
28/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	3,225.00
25/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	1,375.00
29/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,692.56
30/11/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	2,000.00
31/10/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,045.19
13/11/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	318.21
21/11/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	63.62
29/11/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	944.84
28/11/2022	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	57.20
01/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
01/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
15/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
15/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
08/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
02/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
23/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
22/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
29/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
29/11/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
04/11/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	21.34
04/11/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	75.98
11/11/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	70.60
24/11/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	577.60
01/11/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
04/11/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,205.00
11/11/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	13,005.00
01/11/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	4,750.00
10/11/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	150.00
15/11/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,350.00
01/11/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	90.00
01/11/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.25
31/10/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,838.00
01/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	60.00
10/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,530.00
17/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	6,509.00
14/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,633.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	138.00
28/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,164.00
29/11/2022	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,926.00
04/11/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	12,177.50
03/11/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	12,833.00
03/11/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	30.00
15/11/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	18.50
21/11/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	190.00
03/11/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,395.00
15/11/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	7,835.58
10/11/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
18/11/2022	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	14,711.00
08/11/2022	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	14,711.00
09/11/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,759.90
23/11/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,351.85
23/11/2022	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	6,000.00
10/11/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	8,990.00
03/11/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Supported Living	116.00
07/11/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,163.00
07/11/2022	Housing General Fund	Jgp Resourcing Ltd	Supplies and Services	Professional Fees	600.00
31/10/2022	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	4,263.45
24/10/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	6,172.37
03/11/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,538.08
23/11/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,782.97
01/11/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	19,384.00
07/11/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	20,814.00
07/11/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	35,150.00
14/11/2022	Housing General Fund	Bidconnector Ltd	Supplies and Services	Project Work	1,092.91
25/10/2022	Housing General Fund	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	15.83
25/10/2022	Housing General Fund	The Range	Supplies and Services	Project Work	176.64
25/10/2022	Housing General Fund	Dunelm Ltd	Supplies and Services	Project Work	92.08
20/10/2022	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	887.33
14/10/2022	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	875.43
20/10/2022	Housing General Fund	Solon Security Ltd	Supplies and Services	Promotions and Publicity	500.00
28/09/2022	Housing General Fund	E.On Next	Premises Costs	Electricity	845.07
31/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	217.35
26/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	143.42
23/08/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.90
29/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	284.60
23/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	21.60
28/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	152.20
30/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	363.44
22/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	90.00
15/09/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.34
26/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.80
21/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	175.85
20/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	1,093.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	183.60
27/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	- 2,516.37
27/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	32.00
27/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	262.94
11/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,625.00
24/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	57.99
19/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.80
31/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	- 1,800.00
31/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	3.70
31/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,119.25
28/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	400.79
13/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
06/10/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	47.99
01/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	5.98
01/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	166.19
09/11/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	134.99
09/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	33.47
10/11/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.00
10/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	158.13
10/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	257.08
04/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	4,874.00
03/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,800.00
03/11/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	23.00
03/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.30
17/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.31
17/11/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	188.84
18/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	617.85
15/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	1,106.20
14/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	38.00
14/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.26
07/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
07/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.57
16/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	300.00
11/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	102.15
11/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	262.59
21/11/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	51.19
23/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	95.15
22/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	127.80
25/10/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,523.18
25/11/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,345.57
31/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	29,705.22
31/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,104.16
30/10/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,773.77
30/10/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	8.52
01/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	917.57
10/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,314.99
04/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,214.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	4,801.07
03/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,605.27
03/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	303.02
05/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,287.72
05/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	29.01
17/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,234.25
18/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	164.86
15/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,728.19
13/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	39,653.02
13/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8,212.72
14/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	285.89
07/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,671.87
11/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,296.18
21/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,562.85
27/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	910.21
27/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	23.51
12/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,144.22
24/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	88.77
06/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,639.84
23/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,341.93
23/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	229.48
22/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,111.73
28/11/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	18,326.72
28/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	385,325.65
28/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,693.70
25/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,035.04
29/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,924.16
29/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	820.81
26/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,883.23
26/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	17.56
20/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	496.23
19/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	272.09
19/11/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,641.62
03/11/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
07/11/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
21/11/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/11/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
29/11/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
09/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,664.73
10/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,857.51
17/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	590.78
07/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,574.26
16/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,174.20
29/11/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	1,090.00
28/11/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	213.60
28/11/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	9,856.64
28/11/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	3,982.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
15/11/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
22/11/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	42.00
26/08/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	211.56
28/10/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	29.45
18/11/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	354.10
26/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,000.00
31/10/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,512.50
01/11/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,541.33
09/11/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,650.00
10/11/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	190.00
04/11/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,130.00
23/11/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	717.50
17/11/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,241,947.71
27/09/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	47,588.76
18/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	244,691.47
17/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	77,929.70
04/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	161.17
04/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	7,500.63
04/11/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	90,097.84
15/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	7,409.80
11/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	207.77
11/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,531.43
02/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	717.78
02/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,584.67
24/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,371.80
24/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,299.60
24/11/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	46,696.57
22/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,354.22
22/11/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	30,353.49
28/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,815.80
28/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	90,680.20
25/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	243.75
24/11/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	2,390.00
30/11/2022	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	210.43
28/10/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	13,125.00
16/11/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,882.23
16/11/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
24/11/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,361.50
21/11/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	125.00
04/08/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,078.00
02/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,078.00
07/09/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	- 171.00
09/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	242.00
10/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,884.33
17/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
18/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	318.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2022	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	33,099.00
08/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	868.00
02/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,066.00
24/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
22/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,679.00
28/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	76.00
25/11/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	3,274.00
17/11/2022	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	12.51
08/11/2022	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	193.32
29/11/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,085.00
29/11/2022	Housing Revenue Account	Adept Investigations	Supplies and Services	Professional Fees	117.40
30/11/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	8,500.00
30/11/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	9,950.00
04/11/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	284.88
14/11/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	100.00
07/11/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	341.24
25/11/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	200.00
02/11/2022	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	711.90
29/11/2022	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	36.00
14/11/2022	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
16/11/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	442.50
08/11/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,962.00
24/11/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	15,174.89
15/11/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,800.00
31/10/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,009.00
09/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	750.00
17/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,175.00
17/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	960.00
18/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,850.00
15/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	200.00
11/11/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,930.00
28/11/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,683.41
11/11/2022	Housing Revenue Account	Back 2	Supplies and Services	Equipment Purchase	535.00
25/11/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,527.28
15/11/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,882.71
29/11/2022	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	661.32
02/11/2022	Housing Revenue Account	4 Front Furniture Ltd	Supplies and Services	Sanctuary	184.00
04/11/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	3,052.00
07/09/2022	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	948.75
23/11/2022	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
29/11/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	18,400.00
11/11/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
02/11/2022	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
02/11/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	11.00
02/11/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
31/10/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,845.00
26/11/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	2,000.00
15/11/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,190.00
14/11/2022	Housing Revenue Account	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
09/11/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	913.55
18/11/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,118.50
31/10/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	39,147.50
31/10/2022	Housing Revenue Account	Graphic Structures Ltd	Control Accounts	Additional	1,500.00
30/11/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	2,000.00
01/11/2022	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	11,020.00
11/11/2022	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
30/11/2022	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	858.00
07/11/2022	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	310,540.03
27/10/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	376,790.00
17/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	341,803.35
15/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	246,702.70
16/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	347,282.39
11/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	521,516.92
21/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	3,932,230.00
24/11/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	391,129.53
01/11/2022	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
12/10/2022	Housing Revenue Account	Jomas Associates	Supplies and Services	Contributions To Funds	1,400.00
02/11/2022	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	158.90
02/11/2022	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	110.50
10/11/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	875.00
24/11/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	1,235.00
23/11/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	685.00
24/11/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	61,766.06
22/11/2022	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	238,597.84
14/11/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,860.66
21/11/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,008.00
24/11/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,980.50
17/10/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	9,222.00
09/11/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	30.00
27/10/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	3,000.00
23/11/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	2,539.90
07/11/2022	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	555.66
01/11/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
15/11/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
28/11/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
28/11/2022	Housing Revenue Account	Attwoods & Co Property Sales Ltd	Supplies and Services	Project Work	264.00
22/11/2022	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	247.50
31/10/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	127,107.97
31/10/2022	Housing Revenue Account	Tracy Clarke Tree Consultancy	Supplies and Services	Contributions To Funds	970.00
30/11/2022	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	4,950.00
01/11/2022	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	1,500.00
30/11/2022	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	1,174.00
07/11/2022	Housing Revenue Account	The Oyster Partnership Ltd	Employees Costs	Agency Staff Payments	369.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2022	Housing Revenue Account	The Oyster Partnership Ltd	Employees Costs	Agency Staff Payments	13,410.00
03/11/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	31,582.80
23/11/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	31,752.60
11/11/2022	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,740.00
31/10/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	79,425.58
16/11/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	103,191.21
31/10/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	600.00
01/11/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	2,200.00
31/10/2022	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	650.00
31/10/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,000.00
28/11/2022	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	1,950.00
28/11/2022	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	763.14
21/09/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	10,200.00
14/11/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	3,000.00
18/11/2022	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	120.00
01/11/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	870.00
15/11/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
25/10/2022	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	72.00
10/10/2022	Housing Revenue Account	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	5,276.80
01/11/2022	Housing Revenue Account	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Security Measures	443.00
04/10/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	24,785.00
01/11/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	2,535.00
08/11/2022	Housing Revenue Account	Spectrum Acoustic Consultants Ltd	Supplies and Services	Contributions To Funds	4,000.00
21/11/2022	Housing Revenue Account	Savills (Uk) Limited	Control Accounts	Additional	6,000.00
10/11/2022	Housing Revenue Account	Hollis	Control Accounts	Additional	11,810.00
25/11/2022	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	4,450.00
08/11/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	150.00
22/11/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,360.00
08/11/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,620.05
24/11/2022	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,862.01
24/11/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	5,756.72
24/11/2022	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	2,833.98
09/11/2022	Housing Revenue Account	Dedman Property Management	Supplies and Services	Project Work	180.00
24/11/2022	Housing Revenue Account	Dedman Property Management	Supplies and Services	Project Work	180.00
07/11/2022	Housing Revenue Account	Clearview Surveys Ltd	Supplies and Services	Contributions To Funds	3,200.00
10/11/2022	Housing Revenue Account	Lsi Architects (Design) Limited	Control Accounts	Additional	19,333.31
07/11/2022	Housing Revenue Account	Gardiner And Theobald Llp	Control Accounts	Additional	6,000.00
29/11/2022	Housing Revenue Account	Affordable Carpets	Third Party Payments	Private Contractors	4,220.00
24/11/2022	Housing Revenue Account	42 Bedford Row Chambers	Supplies and Services	Legal Fees	1,080.00
08/11/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Consultant Fees	5,400.00
14/11/2022	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	2,827.00
21/11/2022	Housing Revenue Account	Griffin Residential	Supplies and Services	Project Work	1,469.03
03/11/2022	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	150.00
09/11/2022	Housing Revenue Account	Pier Management Ltd	Supplies and Services	Project Work	80.00
16/11/2022	Housing Revenue Account	Waterslade Ltd	Supplies and Services	Contributions To Funds	3,900.00
08/11/2022	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	33,595.00
27/10/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	121.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	23.74
13/10/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	83.35
06/10/2022	Housing Revenue Account	Amazon	Supplies and Services	Stationery	10.33
12/10/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	- 20.82
12/10/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	58.96
03/10/2022	Housing Revenue Account	Paypal	Supplies and Services	Hospitality Expenses	78.00
11/10/2022	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	69.93
13/10/2022	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	119.39
06/10/2022	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	181.65
06/10/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	25.64
11/10/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Project Work	24.85
07/10/2022	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	20.44
25/10/2022	Housing Revenue Account	Trainline	Supplies and Services	Equipment Purchase	31.67
05/10/2022	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Professional Fees	154.00
14/10/2022	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Professional Fees	122.00
03/10/2022	Housing Revenue Account	Octopus Energy Ltd	Premises Costs	Electricity	618.21
18/10/2022	Housing Revenue Account	Travelodge	Third Party Payments	Private Contractors	75.63
03/10/2022	Housing Revenue Account	Edf Energy-lvr	Premises Costs	Electricity	105.55
11/10/2022	Housing Revenue Account	Screwfix.Com	Supplies and Services	Equipment Purchase	164.87
10/10/2022	Housing Revenue Account	Currys Pc World	Third Party Payments	Relocation Allowance (Housing)	190.83
11/10/2022	Housing Revenue Account	British Gas Otp	Premises Costs	Electricity	271.94
03/10/2022	Housing Revenue Account	British Gas Otp	Premises Costs	Electricity	322.37
03/10/2022	Housing Revenue Account	British Gas Otp	Premises Costs	Gas	208.41
17/10/2022	Housing Revenue Account	P Chafford Hundred To	Supplies and Services	Equipment Purchase	75.33
20/10/2022	Housing Revenue Account	Southern Electric	Premises Costs	Gas	18.42
17/10/2022	Housing Revenue Account	E.On Next	Premises Costs	Electricity	149.29
04/10/2022	Housing Revenue Account	Bp Westwood F/Stn	Supplies and Services	Equipment Purchase	1.54
12/10/2022	Housing Revenue Account	C2C	Transport Related Expenditure	Reimbursement Of Fares	33.70
05/10/2022	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	485.66
04/10/2022	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	338.06
11/10/2022	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	88.75
03/10/2022	Housing Revenue Account	Shell Energy Retail Lt	Premises Costs	Electricity	118.92
11/10/2022	Housing Revenue Account	Bwlegal.Co.Uk	Premises Costs	Electricity	50.82
03/10/2022	Housing Revenue Account	Ecotricity	Premises Costs	Electricity	375.12
01/10/2022	Housing Revenue Account	Grammarly CoiwublrX	Supplies and Services	Subscriptions Other	110.38
07/10/2022	Housing Revenue Account	Eandjestates.Co.Uk	Premises Costs	Rent Payable	15.72
29/09/2022	Housing Revenue Account	B.S.L Training Ltd	Employees Costs	Employee Training	960.00
25/10/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	111.60
24/10/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	39.48
31/10/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	32.99
31/10/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	196.20
29/10/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	62.99
09/11/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	69.90
10/11/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
17/11/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	20.00
08/11/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	5.55
11/11/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	64.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/11/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	14.97
22/11/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	502.20
23/11/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.00
04/11/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	18,755.28
18/11/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,179.00
04/11/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	27.42
11/11/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,456.00
25/11/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	54.60
14/10/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	79,437.74
07/11/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	260.40
07/11/2022	HR; OD and Transformation	Bytes Technology Group	Third Party Payments	Private Contractors	37,844.94
16/11/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	11,300.00
25/11/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	227.92
23/11/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 41.11
10/11/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	260.29
27/09/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	5,830.00
29/09/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	1,117.20
10/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	44.45
03/11/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	1,005.00
03/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	1,287.05
07/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	548.79
16/11/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	991.16
16/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6,135.00
02/11/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	15,184.50
02/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	25,784.82
21/11/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	57.72
24/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Software Maintenance	3,430.00
22/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	894.39
28/11/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	10.99
07/11/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	490.00
16/11/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,657.03
17/11/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,633.00
07/11/2022	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	14,090.10
16/11/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	754.94
19/11/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	1,500.00
10/11/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	90,528.12
04/11/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	2,250.00
18/11/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	2,250.00
14/11/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	2,250.00
25/11/2022	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	2,250.00
30/11/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	5,600.00
06/08/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/09/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/11/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
11/11/2022	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	14,450.00
09/11/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	655.60
10/11/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	900.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2022	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	600.00
07/11/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,350.00
01/11/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	3,974.55
25/11/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
16/11/2022	HR; OD and Transformation	Avco Systems Ltd	Supplies and Services	Software Maintenance	2,860.00
08/11/2022	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
30/11/2022	HR; OD and Transformation	Next Gen Access Limited	Supplies and Services	Equipment Purchase	1,000.00
26/10/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	452.63
07/11/2022	HR; OD and Transformation	Public-I Group Limited	Control Accounts	Additional	6,359.06
11/11/2022	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Employees Costs	Long Service Awards	10,824.00
10/10/2022	HR; OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	5,276.81
26/09/2022	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	6,922.29
08/11/2022	HR; OD and Transformation	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	451.00
07/11/2022	HR; OD and Transformation	Jo Cleary Coaching & Leadership Development	Employees Costs	Employee Training	2,400.00
21/11/2022	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
27/10/2022	HR; OD and Transformation	Softcat Plc	Control Accounts	Additional	39,966.60
29/11/2022	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
30/11/2022	HR; OD and Transformation	The Training Business Ltd	Employees Costs	Service Development	1,304.40
01/11/2022	HR; OD and Transformation	Richard Wills Training Associates Ltd	Employees Costs	Employee Training	2,005.00
08/11/2022	HR; OD and Transformation	Urban Design London	Employees Costs	Employee Training	750.00
24/10/2022	HR; OD and Transformation	Amazon	Employees Costs	Long Service Awards	29.57
17/10/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	115.00
24/10/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	3.75
06/10/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	15.00
03/10/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	103.50
14/10/2022	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	4,000.00
06/10/2022	HR; OD and Transformation	Sg Reed.Co.Uk	Employees Costs	Employee Training	10.00
25/10/2022	HR; OD and Transformation	Being Well Group	Supplies and Services	Professional Fees	550.00
24/10/2022	HR; OD and Transformation	Bradford Met Council	Supplies and Services	Professional Fees	290.00
25/10/2022	HR; OD and Transformation	S Hill Upholstery	Supplies and Services	Purchasing Card Spend Unallocated	127.96
25/10/2022	HR; OD and Transformation	Menopause Workplace	Supplies and Services	Professional Fees	950.00
11/11/2022	Public Realm	Essex County Council	Control Accounts	Additional	5,166.20
11/11/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	7,256.92
18/08/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	179.00
26/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.71
22/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	84.60
16/09/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.00
18/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.65
18/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	147.30
26/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	846.68
26/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	64.35
21/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	253.99
21/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3.60
20/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	149.34
14/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	39.50
14/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	10.80
25/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	82.64
27/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	126.68
24/10/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	179.00
24/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	236.39
19/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	775.92
19/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	86.85
31/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	263.52
31/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	142.83
31/10/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	35.00
31/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	490.31
28/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	137.94
13/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	16.00
29/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	444.08
04/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.60
08/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	12.60
06/10/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	225.00
15/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	112.50
03/10/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	600.00
01/11/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	376.91
01/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.50
01/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	34.43
22/10/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	963.80
09/11/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	70.50
09/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	48.24
09/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	26.63
09/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	307.80
10/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	76.20
10/11/2022	Public Realm	Redacted	Third Party Payments	Accommodation Payments	10.00
10/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	99.60
10/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	65.90
04/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.55
04/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	438.62
03/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	50.49
03/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	14.90
03/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	349.14
17/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	41.70
17/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	247.82
18/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	52.83
18/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.18
15/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	4.44
15/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	125.10
15/11/2022	Public Realm	Redacted	Income	Fees And Charges	234.00
14/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.30
14/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	186.60
14/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	220.55
07/11/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	206.94
07/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	15.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	78.00
16/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.49
16/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	270.00
08/11/2022	Public Realm	Redacted	Supplies and Services	Project Work	6,338.84
08/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.40
08/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	108.90
11/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	400.18
11/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.72
11/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	47.46
02/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	52.50
02/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	84.70
02/11/2022	Public Realm	Redacted	Premises Costs	Rent Payable	6,538.54
21/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	59.60
24/11/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	60.89
24/11/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	22.14
24/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	131.85
22/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	60.75
28/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.38
25/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	23.09
29/11/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	699.21
30/11/2022	Public Realm	Redacted	Premises Costs	Rent Payable	6,357.10
15/11/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/11/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,604.34
22/11/2022	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	266.00
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
26/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	64.26
31/10/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	128.40
14/11/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	49.40
07/11/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	163.00
16/11/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	54.50
31/10/2022	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	3,145.01
01/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	14,915.25
09/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	66,338.91
10/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	34,112.79
04/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	26,845.50
03/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,717.77
17/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	92,507.31
18/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,311.43
18/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	16,824.94
07/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,666.43
16/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,884.54
16/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	15,505.39
16/11/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	50,930.66
11/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	73,675.40
11/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	26,105.40
02/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	101,018.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,802.62
21/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,775.55
24/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	-
22/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,179.12
22/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,208.68
25/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	82,104.46
29/11/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	154,387.08
29/11/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	23,643.57
15/11/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,655.00
08/11/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	615.00
29/11/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	330.00
27/10/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	106.00
01/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
01/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
01/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
01/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	3.00
01/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
01/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	9.00
03/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	55.00
18/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
15/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
15/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
15/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	48.00
15/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	6.00
15/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	45.00
15/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
14/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	51.00
08/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
08/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
08/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
08/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
08/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
11/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	84.00
11/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	63.00
02/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	3.00
02/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
02/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	24.00
02/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	3.00
02/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
21/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
23/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	3.00
23/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
23/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
22/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
22/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
22/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	41.00
22/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
29/11/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	3.00
29/11/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
29/11/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	18.00
29/11/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	30.00
29/11/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	48.00
29/11/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
28/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	109.75
11/11/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	67.08
31/10/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	19,139.81
14/11/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	17,609.78
07/11/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	23,662.96
21/11/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	22,657.39
28/11/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	21,229.78
30/09/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	571.22
26/10/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
31/10/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	536.98
28/10/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,492.56
07/11/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
07/11/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	390.00
16/11/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	69.71
07/11/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	61,303.13
08/11/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	44,959.35
08/11/2022	Public Realm	P F Ahern London Ltd	Premises Costs	Trade Waste Disposal	218.75
15/11/2022	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	647.20
08/11/2022	Public Realm	Tudor Environmental	Supplies and Services	Materials Horticultural	5,688.60
21/11/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	221.56
29/11/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	517.90
31/10/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,542.90
03/10/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	67.92
27/10/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,621.36
10/11/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,554.70
17/11/2022	Public Realm	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,486.24
16/11/2022	Public Realm	Clearview Communications Ltd	Premises Costs	Security Measures	2,871.00
02/11/2022	Public Realm	Clearview Communications Ltd	Premises Costs	Security Measures	588.00
04/11/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	404,018.59
21/11/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	605.00
21/11/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,661.00
11/11/2022	Public Realm	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	170.00
26/11/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,438.37
12/10/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	-
15/11/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	47,607.02
01/11/2022	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	7,365.72
01/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
09/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
18/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
07/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	272.00
08/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
11/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
25/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	680.00
29/11/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	136.00
27/09/2022	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	-
10/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	1,330.00
03/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	389.58
07/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	16,134.75
02/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	606.58
24/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	3,525.04
23/11/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	1,060.56
28/11/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	228.39
28/11/2022	Public Realm	Ccs Media	Third Party Payments	Private Contractors	77.88
09/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,476.99
04/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,901.22
16/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,650.31
02/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,992.50
23/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,726.01
30/11/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	717.19
03/11/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,157.00
25/11/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,839.25
01/11/2022	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	290.00
21/11/2022	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	1,890.00
08/11/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	81,196.00
01/11/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	112.00
16/09/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	757.95
02/11/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
07/11/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,306.23
22/11/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	1,650.00
22/11/2022	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	1,954.00
24/10/2022	Public Realm	Arco Ltd	Premises Costs	Health and Safety	63.96
02/11/2022	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	44.30
02/11/2022	Public Realm	Arco Ltd	Premises Costs	Health and Safety	1,466.10
16/11/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	5,000.00
21/11/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	3,797.18
09/11/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	5,717.69
04/11/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	2,233.00
08/11/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	12,953.01
08/11/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	4,806.22
12/11/2022	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,705.00
07/11/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	18,362.10
03/11/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	5,000.00
04/11/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,146.59
11/11/2022	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,918.59
31/10/2022	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	296.91
30/11/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,540.84

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2022	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	725.78
24/11/2022	Public Realm	Portaplanguest Ltd	Income	Fees And Charges	1,398.00
15/11/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
10/11/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	705.00
08/11/2022	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	5.40
07/11/2022	Public Realm	Aecom Limited	Supplies and Services	Consultant Fees	12,000.00
28/11/2022	Public Realm	UK Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,380.00
17/11/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,935.69
25/11/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	6,379.36
02/11/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	45,190.11
31/10/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
08/11/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	1,290.82
25/10/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	21.64
27/10/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	136.26
24/10/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	150.00
03/11/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	59.97
15/11/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	72.44
11/11/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	336.00
04/11/2022	Public Realm	Network Rail	Control Accounts	Additional	5,642.26
16/11/2022	Public Realm	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
02/11/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	3,480.00
09/11/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	1,769.40
21/11/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	8,653.43
21/11/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	126.60
29/11/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	720.00
21/11/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Professional Fees	2,500.00
31/10/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	122,200.00
14/11/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	85,540.00
24/11/2022	Public Realm	Telensa Ltd	Control Accounts	Additional	113,646.00
28/11/2022	Public Realm	Aston Group	Control Accounts	Additional	124,771.00
31/10/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	15,000.00
16/11/2022	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	4,550.00
23/11/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	20,000.00
14/11/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	153.68
03/10/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	15,467.78
03/11/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	89.20
03/11/2022	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
30/11/2022	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	1,396.59
03/11/2022	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	835.00
03/11/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	435.00
14/11/2022	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	1,380.00
28/11/2022	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	1,462.00
28/11/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	290.00
17/11/2022	Public Realm	The Backstage Centre	Supplies and Services	Project Work	1,126.20
02/11/2022	Public Realm	Logistics Uk	Supplies and Services	Subscriptions Prof Bodies	1,600.00
02/11/2022	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	895.00
31/10/2022	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	63.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2022	Public Realm	Scammell Commercial Ltd	Supplies and Services	DSO Materials Direct	3,328.50
01/11/2022	Public Realm	Workman Llp	Premises Costs	Rent Payable	703.86
02/11/2022	Public Realm	Workman Llp	Premises Costs	Rent Payable	703.86
15/11/2022	Public Realm	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	1,681.25
08/11/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Equipment Purchase	815.80
24/11/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	1,345.00
28/10/2022	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	220.08
28/10/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	1,581.75
10/11/2022	Public Realm	Essex Police	Supplies and Services	Consultant Fees	1,010.50
08/11/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	52,246.00
11/11/2022	Public Realm	Piggotts Flags & Branding Limited	Supplies and Services	Equipment Purchase	1,350.00
05/09/2022	Public Realm	Peterborough City Council	Supplies and Services	Professional Fees	350.00
25/11/2022	Public Realm	Icena Ltd	Supplies and Services	Grants Other	250.00
01/11/2022	Public Realm	Uk Container Maintenance Ltd	Control Accounts	Additional	4,250.00
03/11/2022	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	853.13
18/11/2022	Public Realm	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	300.00
17/11/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	550.00
15/11/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	550.00
22/11/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	1,833.33
25/11/2022	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	3,853.35
31/10/2022	Public Realm	Skills Training Centre	Employees Costs	Employee Training	675.00
29/11/2022	Public Realm	Skills Training Centre	Employees Costs	Employee Training	171.00
15/11/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	495.00
02/11/2022	Public Realm	David Horn Communications Ltd	Supplies and Services	Equipment Purchase	4,094.41
22/11/2022	Public Realm	David Horn Communications Ltd	Supplies and Services	Equipment Purchase	1,360.00
20/10/2022	Public Realm	Trapeze Group Uk Ltd	Supplies and Services	IT Project Related Expenditure	14,109.96
11/11/2022	Public Realm	Downs View Nurseries Ltd	Supplies and Services	Materials Horticultural	747.20
29/11/2022	Public Realm	The Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	5,335.00
01/10/2022	Public Realm	Playinnovation	Third Party Payments	Private Contractors	5,490.50
17/11/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	31.35
16/11/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	-
18/11/2022	Public Realm	D P World - London Gateway	Third Party Payments	Private Contractors	19,000.00
31/10/2022	Public Realm	Anglia Ruskin University	Third Party Payments	Private Contractors	13,870.00
31/10/2022	Public Realm	Patrol	Third Party Payments	Private Contractors	2,222.10
15/11/2022	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	512.80
23/11/2022	Public Realm	Tameside Metropolitan Borough	Supplies and Services	Professional Fees	607.65
25/11/2022	Public Realm	Ten Construction Limited	Premises Costs	Building Maintenance Planned	24,993.50
28/11/2022	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	6,143.00
10/11/2022	Public Realm	Crusader Ltd	Supplies and Services	Equipment Purchase	638.80
20/10/2022	Public Realm	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	486.30
01/11/2022	Public Realm	F A Bartlett Tree Experts Ltd	Third Party Payments	Private Contractors	2,880.00
14/11/2022	Public Realm	F A Bartlett Tree Experts Ltd	Third Party Payments	Private Contractors	6,000.00
11/11/2022	Public Realm	Tma Bark Supplies Ltd	Premises Costs	Building Maintenance Planned	3,850.40
02/11/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	1,500.00
04/11/2022	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	159.60
28/11/2022	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	60.00
28/11/2022	Public Realm	Essex Building Surveyors Assoc	Supplies and Services	Professional Fees	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2022	Public Realm	Quadient Uk Limited	Supplies and Services	Stationery	1,101.91
16/11/2022	Public Realm	Lawquide Ltd	Supplies and Services	Professional Fees	285.02
02/11/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	17,550.00
03/11/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	275.68
10/11/2022	Public Realm	City Of Bath College	Employees Costs	Employee Training	787.50
15/11/2022	Public Realm	Thames Valley Police	Transport Related Expenditure	Car Allowances	99,703.62
03/11/2022	Public Realm	Elizabeth Moon Urban Design Consultancy	Supplies and Services	Consultant Fees	7,016.15
15/11/2022	Public Realm	London & Essex Kent'S Farm Kennels & Catteries Ltd	Third Party Payments	Private Contractors	897.23
04/11/2022	Public Realm	Velocity Transport Planning Limited	Supplies and Services	Consultant Fees	3,402.41
30/11/2022	Public Realm	Velocity Transport Planning Limited	Supplies and Services	Consultant Fees	6,092.00
29/09/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	79.98
28/09/2022	Public Realm	Amazon	Supplies and Services	Grants Other	249.94
18/10/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	16.66
05/10/2022	Public Realm	Amazon	Supplies and Services	Grants Other	119.98
20/10/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	16.98
17/10/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	123.09
25/10/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	43.32
19/10/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	32.47
19/10/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	39.09
13/10/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	16.24
04/10/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	142.06
04/10/2022	Public Realm	Amazon	Supplies and Services	Materials Purchase	62.87
12/10/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	49.19
29/09/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	3.89
29/09/2022	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	8.07
26/10/2022	Public Realm	Mcdonalds	Employees Costs	Employee Training	4.33
25/10/2022	Public Realm	Mcdonalds	Employees Costs	Employee Training	4.33
27/10/2022	Public Realm	Mcdonalds	Employees Costs	Employee Training	11.80
24/10/2022	Public Realm	Mcdonalds	Employees Costs	Employee Training	4.33
06/10/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	6.07
30/09/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	57.08
18/10/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	57.08
05/10/2022	Public Realm	Premier Inn	Supplies and Services	Training & Life Skills	301.25
10/10/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	159.17
20/10/2022	Public Realm	Wm Morrisons Store	Supplies and Services	Materials Purchase	10.00
28/09/2022	Public Realm	Dart-Charge	Transport Related Expenditure	Parking Fees	5.00
11/10/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
20/10/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	122.21
27/10/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	126.31
11/10/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	121.63
04/10/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	111.98
15/10/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	107.01
03/10/2022	Public Realm	Brightkidz	Supplies and Services	Materials Purchase	1,485.00
26/10/2022	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	42.87
14/10/2022	Public Realm	Hotel At Booking.Com	Supplies and Services	Training & Life Skills	70.83
28/09/2022	Public Realm	P Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	16.75
25/10/2022	Public Realm	City Electrical Fa	Supplies and Services	Equipment Repair and Maintenance	10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2022	Public Realm	Moto Wetherby Kfc	Supplies and Services	Subsistence Allowance Staff	9.15
30/09/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.35
18/10/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	146.70
05/10/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	124.50
07/10/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	57.03
25/10/2022	Public Realm	Home Bargains	Supplies and Services	Materials Purchase	43.30
28/09/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	38.50
17/10/2022	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
04/10/2022	Public Realm	Wiggle Limited	Supplies and Services	Goods for Resale	20.82
17/10/2022	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	215.00
05/10/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Materials	6.92
21/10/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
06/10/2022	Public Realm	Highspeedtraining.Co.U	Employees Costs	Personal Development Training	495.00
03/10/2022	Public Realm	Easvjet	Transport Related Expenditure	Reimbursement Of Fares	249.15
25/10/2022	Public Realm	Screwfix Dir Ltd	Supplies and Services	Equipment Repair and Maintenance	11.23
06/10/2022	Public Realm	Seriouscomedy	Supplies and Services	Materials Purchase	1,714.83
13/10/2022	Public Realm	Uk Caa Apply Online	Supplies and Services	Professional Fees	433.33
12/10/2022	Public Realm	Stifford Hall Hotel	Supplies and Services	Subsistence Allowance Staff	80.38
21/09/2022	Public Realm	Thomas Telford Limit	Supplies and Services	Training & Life Skills	610.00
21/10/2022	Public Realm	Greggs Plc	Supplies and Services	Subsistence Allowance Staff	8.20
28/09/2022	Public Realm	Tfi Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	2.60
27/10/2022	Public Realm	Cloudnext.Com	Supplies and Services	IT Project Related Expenditure	59.98
29/09/2022	Public Realm	M6 Toll	Transport Related Expenditure	Car Allowances	6.33
10/10/2022	Public Realm	Old Post Office	Supplies and Services	Subsistence Allowance Staff	8.82
24/10/2022	Public Realm	Brady	Third Party Payments	Private Contractors	189.76
29/09/2022	Public Realm	Kfc - Derby Xtra	Supplies and Services	Provisions Food	9.14
28/09/2022	Public Realm	Kfc - Derby Xtra	Supplies and Services	Provisions Food	17.30
28/09/2022	Public Realm	Kfc - Derby Xtra	Supplies and Services	Subsistence Allowance Staff	7.74
29/09/2022	Public Realm	Vms Roadchef Costa	Supplies and Services	Provisions Food	5.45
11/10/2022	Public Realm	Tesco Store 3213	Supplies and Services	Subsistence Allowance Staff	5.12
13/10/2022	Public Realm	Tesco Store 3213	Supplies and Services	Subsistence Allowance Staff	5.09
12/10/2022	Public Realm	Tesco Store 3213	Supplies and Services	Subsistence Allowance Staff	4.42
25/10/2022	Public Realm	Pizza Piatto	Supplies and Services	Subsistence Allowance Staff	7.92
28/09/2022	Public Realm	Gather And Gather	Supplies and Services	Subsistence Allowance Staff	23.62
12/10/2022	Public Realm	Thameside Fire Protect	Supplies and Services	Equipment Repair and Maintenance	49.04
05/10/2022	Public Realm	Moorelarge.Co.Uk	Supplies and Services	Equipment Purchase	61.68
28/09/2022	Public Realm	Saracens Head	Supplies and Services	Subsistence Allowance Staff	176.67
04/10/2022	Public Realm	Northumbria University	Employees Costs	Employee Training	80.00
26/10/2022	Public Realm	Woodland Manor	Employees Costs	Employee Training	10.62
27/10/2022	Public Realm	Woodland Manor	Employees Costs	Employee Training	10.62
24/10/2022	Public Realm	Woodland Manor	Supplies and Services	Subsistence Allowance Staff	499.75
12/10/2022	Public Realm	Stampit.Co.Uk	Supplies and Services	Stationery	159.15
20/10/2022	Public Realm	Hotelscom7241414862803	Supplies and Services	Subsistence Allowance Staff	52.51
25/10/2022	Public Realm	Xpress Catering	Employees Costs	Employee Training	5.33
06/10/2022	Public Realm	Uttoxeter Greggs	Supplies and Services	Subsistence Allowance Staff	3.96
11/10/2022	Public Realm	Mulberry Tree	Supplies and Services	Subsistence Allowance Staff	12.62
20/10/2022	Public Realm	Hyya.Co.Uk	Transport Related Expenditure	Repairs and Maintenance Materials	2,645.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/09/2022	Public Realm	Welcome Break Whs	Supplies and Services	Provisions Food	10.00
20/10/2022	Public Realm	Hotelscom7241408339785	Supplies and Services	Subsistence Allowance Staff	87.56
13/10/2022	Public Realm	Stevenage Borough Coun	Transport Related Expenditure	Parking Fees	30.00
13/10/2022	Public Realm	Nya Air-Serv	Supplies and Services	Equipment Repair and Maintenance	0.83
29/09/2022	Public Realm	Hpi Check	Third Party Payments	Private Contractors	29.97
28/09/2022	Public Realm	Cherry Tree Farm	Supplies and Services	Provisions Food	7.74
05/10/2022	Public Realm	Sun Inn (Eastwood)	Supplies and Services	Subsistence Allowance Staff	75.82
29/09/2022	Public Realm	Sumup Mrs Bs Cateri	Supplies and Services	Provisions Food	6.08
29/09/2022	Public Realm	Sumup Mrs Bs Cateri	Supplies and Services	Subsistence Allowance Staff	2.00
26/10/2022	Public Realm	Bellini'S	Employees Costs	Employee Training	13.37
25/10/2022	Public Realm	Bellini'S	Employees Costs	Employee Training	13.77
23/10/2022	Public Realm	Wetherby Bk	Supplies and Services	Subsistence Allowance Staff	7.24
05/10/2022	Public Realm	Sun Inn	Supplies and Services	Subsistence Allowance Staff	10.28
11/10/2022	Public Realm	Hotelscom7240815995280	Supplies and Services	Subsistence Allowance Staff	148.50
04/10/2022	Public Realm	Hotelscom7240363379868	Supplies and Services	Subsistence Allowance Staff	600.00
04/10/2022	Public Realm	Hotelscom7240357602988	Supplies and Services	Subsistence Allowance Staff	174.75
28/09/2022	Public Realm	Welcome Break-Newport	Supplies and Services	Provisions Food	5.92
28/09/2022	Public Realm	Welcome Break-South Mi	Supplies and Services	Provisions Food	6.67
06/10/2022	Public Realm	Halfords 0709	Transport Related Expenditure	Repairs and Maintenance Materials	12.07
24/10/2022	Public Realm	Fontana'S Fish & Chips	Supplies and Services	Subsistence Allowance Staff	12.33
25/10/2022	Public Realm	Orton Grange Cafe And	Supplies and Services	Subsistence Allowance Staff	10.67
25/10/2022	Public Realm	Tesco Stores 4539	Employees Costs	Employee Training	2.38
28/09/2022	Public Realm	Sumup Security Exhib	Employees Costs	Seminars And Courses	99.00
27/10/2022	Public Realm	Pcc Hq	Supplies and Services	Subsistence Allowance Staff	8.33
12/10/2022	Public Realm	Standing Order	Supplies and Services	Subsistence Allowance Staff	9.67
20/10/2022	Public Realm	Hotelscom7241408195224	Supplies and Services	Subsistence Allowance Staff	700.47
25/10/2022	Public Realm	Hotelscom7241730045886	Supplies and Services	Subsistence Allowance Staff	298.50
20/10/2022	Public Realm	Dominos	Supplies and Services	Subsistence Allowance Staff	18.32
01/10/2022	Public Realm	Iw Group Ltd Celvista	Supplies and Services	Subsistence Allowance Staff	91.80
07/11/2022	Resources & Place Delivery	Essex County Council	Supplies and Services	Consultant Fees	1,394.82
11/11/2022	Resources & Place Delivery	Essex County Council	Control Accounts	Additional	3,656.10
31/08/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	298.35
20/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	10,262.20
14/10/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	130.00
25/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	9,500.00
27/10/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	6,757.50
11/10/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	25.00
31/10/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	9,283.20
31/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	274.50
10/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.80
04/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	25.90
01/11/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	1,200.00
10/11/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	250.80
04/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	95.78
03/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	375.14
17/11/2022	Resources & Place Delivery	Redacted	Premises Costs	Insurance Builds Plant Equip	3,363.92
18/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	16.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	115.44
15/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	13.00
15/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	88.70
15/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	14.75
15/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	49.98
14/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	143.67
16/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	190.00
16/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	112.80
02/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subscriptions Prof Bodies	1,264.00
02/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	16.20
21/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.80
06/11/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	-
30/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	614.10
30/11/2022	Resources & Place Delivery	Redacted	Third Party Payments	Private Contractors	398.10
01/11/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Postage	9,313.20
22/11/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	2,575.00
29/11/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Postage	18,811.93
11/08/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	60,907.30
12/09/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	71,563.37
17/09/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	70,794.20
28/10/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	82,087.13
10/11/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	96,013.86
28/11/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	240.00
31/10/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
01/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	45.00
01/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	49.00
10/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	78.00
04/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
15/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	25.00
15/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	28.00
16/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	72.00
08/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	29.00
08/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	27.00
02/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	18.00
21/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	63.00
23/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	39.00
22/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	3.00
29/11/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	61.00
29/11/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	17.00
28/10/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	23.81
11/11/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	79.68
11/11/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	52.26
21/11/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,848.33
28/11/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
10/11/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
09/11/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	252,844.13
16/11/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	270,366.06
02/11/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	235,979.61
23/11/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	261,233.35
30/11/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	266,102.87
03/11/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,379.47
03/11/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	697.04
02/11/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	3,733.43
16/11/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	19,615.00
02/11/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	130.00
02/11/2022	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Electricity	130.00
09/11/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,484.72
07/11/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	2,567.00
08/11/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
01/11/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	15,278.42
08/11/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	475.00
02/11/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	160.60
12/10/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,190.00
07/11/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	9,533.00
07/11/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	6,006.00
08/11/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	654.00
11/10/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,600.00
04/11/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,500.00
07/11/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,550.00
29/11/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	25,650.00
19/10/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	9,040.11
21/11/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	27,389.27
16/11/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	2,655.16
16/11/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	200.00
22/11/2022	Resources & Place Delivery	Formara Limited	Employees Costs	Salary	185.00
17/11/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	368.40
18/11/2022	Resources & Place Delivery	Secure Shutters	Control Accounts	Additional	398.15
23/11/2022	Resources & Place Delivery	Secure Shutters	Control Accounts	Additional	716.40
02/11/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	29,554.06
01/11/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,424.38
01/11/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
14/11/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,375.00
21/11/2022	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	1,683.69
29/11/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
14/11/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
02/11/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	292.60
04/11/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	46,579.10
17/11/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	39,209.00
03/11/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,300.00
29/11/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	13,002.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2022	Resources & Place Delivery	Steer	Control Accounts	Additional	2,250.00
09/11/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	1,304.85
30/11/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	17,541.25
01/11/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,614.06
25/11/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,700.00
02/11/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	367.48
14/11/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
08/11/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
21/11/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
29/11/2022	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
14/11/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Salary	13,770.00
31/10/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	18,975.00
16/11/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	3,968.98
07/11/2022	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	34,446.96
02/11/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	100,792.98
28/11/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,261.66
01/11/2022	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	3,567.10
02/11/2022	Resources & Place Delivery	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	2,424.58
23/11/2022	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,646.90
29/11/2022	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,746.90
23/11/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,123.00
02/11/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	42,600.62
29/11/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	3,545.00
29/11/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
28/11/2022	Resources & Place Delivery	Aston Group	Premises Costs	Building Maintenance Planned	3,672.58
22/11/2022	Resources & Place Delivery	Willard Kqm Ltd	Employees Costs	Salary	3,333.33
07/11/2022	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,769.10
08/11/2022	Resources & Place Delivery	Pegler Removals Ltd	Premises Costs	Building Maintenance Day To Day	880.00
29/11/2022	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	Consultant Fees	188.10
28/11/2022	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	4,125.00
24/10/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,236.88
03/10/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	249.00
14/11/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	267.29
04/11/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	2,475.00
14/11/2022	Resources & Place Delivery	Survey Solutions	Control Accounts	Additional	6,585.00
29/11/2022	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	290.00
25/11/2022	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	2,206.30
29/11/2022	Resources & Place Delivery	The Backstage Centre	Supplies and Services	Consultant Fees	450.00
18/11/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	3,759.00
01/11/2022	Resources & Place Delivery	Ikiqai Capital Limmited	Premises Costs	Water Charges	5,000.00
27/10/2022	Resources & Place Delivery	Kent County Council	Employees Costs	Salary	10,000.00
15/11/2022	Resources & Place Delivery	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	420.79
25/11/2022	Resources & Place Delivery	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	445.00
10/11/2022	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	192.00
17/11/2022	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	9,595.00
23/11/2022	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	- 1,895.00
22/11/2022	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	2,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	-
04/10/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	-
08/11/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	30,652.00
02/11/2022	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	950.00
09/11/2022	Resources & Place Delivery	Institute Of Revenues Rating & Valuation	Supplies and Services	Consultant Fees	355.50
02/11/2022	Resources & Place Delivery	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	60,000.00
28/10/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	18,881.90
08/11/2022	Resources & Place Delivery	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	23,402.00
31/10/2022	Resources & Place Delivery	Bottomline Technologies Europe Ltd	Third Party Payments	Private Contractors	1,065.00
22/11/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	16,360.00
14/11/2022	Resources & Place Delivery	Anglian Water	Premises Costs	Water Charges	- 267.29
30/11/2022	Resources & Place Delivery	Built Environment Networking Limited	Supplies and Services	Professional Fees	30,000.00
07/11/2022	Resources & Place Delivery	Gardiner And Theobald Llp	Control Accounts	Additional	4,056.25
02/11/2022	Resources & Place Delivery	Calfordseaden	Control Accounts	Additional	2,000.00
11/11/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	262.00
05/08/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	3,000.00
30/11/2022	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	46,802.00
07/11/2022	Resources & Place Delivery	Holland Land & Property Limited	Control Accounts	Additional	1,316.45
17/11/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	5,677.23
04/11/2022	Resources & Place Delivery	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	1,995.00
14/11/2022	Resources & Place Delivery	Civica Uk Ltd	Employees Costs	Employee Training	220.00
10/11/2022	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	5,309.75
01/11/2022	Resources & Place Delivery	Blue Marble Partners Ltd	Supplies and Services	Consultant Fees	58,800.00
17/11/2022	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
18/11/2022	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	375.00
24/11/2022	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	2,900.00
22/11/2022	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	815.00
30/11/2022	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	250.00
28/11/2022	Resources & Place Delivery	Inhouse Communications Limited	Supplies and Services	Consultant Fees	48,600.00
16/11/2022	Resources & Place Delivery	Greenburgh & Co Solicitors	Supplies and Services	Legal Fees	3,000.00
28/09/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	12.49
18/10/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	26.45
20/10/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	7.99
14/10/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	53.89
17/10/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	59.24
13/10/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	66.66
30/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	92.75
26/09/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	- 72.30
18/10/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	189.55
17/10/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
27/10/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
12/10/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	60.03
02/10/2022	Resources & Place Delivery	Jurys Inn Birmingham F	Third Party Payments	Accommodation Payments	2,689.20
06/10/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	1,215.22
28/09/2022	Resources & Place Delivery	Yourparkingspace.Co.Uk	Supplies and Services	Volunteers Travel and Subsistence	5.89
14/10/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	10.00
12/10/2022	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	23.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2022	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	19.00
12/10/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Drink	5.75
12/10/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	21.23
07/10/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	48.02
19/10/2022	Resources & Place Delivery	Dpd WI	Control Accounts	Additional	11.12
03/10/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	11.06
05/10/2022	Resources & Place Delivery	Shaws.Co.Uk	Supplies and Services	Equipment Purchase	80.00
29/09/2022	Resources & Place Delivery	Kall Kwik	Supplies and Services	Printing	267.00
19/10/2022	Resources & Place Delivery	The Poppy Shop	Supplies and Services	Hospitality Expenses	35.42
28/09/2022	Resources & Place Delivery	Zip Water Ltd	Premises Costs	Building Maintenance Day To Day	816.00
28/09/2022	Resources & Place Delivery	Recolight.Co.Uk	Premises Costs	Building Maintenance Day To Day	545.00
18/10/2022	Resources & Place Delivery	Rapid Envelopes	Supplies and Services	Stationery	392.00
17/09/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	2.25
26/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	8.10
25/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	113.45
23/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	38.25
31/10/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	40.00
29/10/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.60
01/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,165.25
01/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	9,147.70
10/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	3.70
10/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	1,317.50
10/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	8.00
10/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	27.00
04/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	15,101.12
04/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
04/11/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	7,010.00
03/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	2,162.40
03/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	16,947.60
03/11/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	-
18/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	11.70
15/11/2022	Strategy; Engagement & Growth	Redacted	Income	Revenue Grants & Contributions (Specific)	57,317.66
13/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	60.30
16/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	29,947.87
08/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	300.00
11/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	5.40
02/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.15
24/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	11.37
24/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	23.40
23/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	22.50
23/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	8,826.00
23/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	11.70
22/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,301.48
22/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	22.50
25/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
29/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	24,099.12
29/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	80.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/11/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,641.18
19/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	19.80
31/10/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	59.76
04/11/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,570.00
11/11/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	345.00
17/11/2022	Strategy; Engagement & Growth	Henderson And Taylor P W Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	2,538.07
25/11/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	48.04
14/11/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	39.10
14/11/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
02/11/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	68.32
01/11/2022	Strategy; Engagement & Growth	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	341.33
03/11/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,715.30
07/11/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	2,460.50
02/11/2022	Strategy; Engagement & Growth	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
07/11/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	3,500.00
09/11/2022	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	980.00
17/11/2022	Strategy; Engagement & Growth	The Backstage Centre	Third Party Payments	Private Contractors	20.00
15/11/2022	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	360.00
15/11/2022	Strategy; Engagement & Growth	Blatella Films Ltd	Supplies and Services	Promotions and Publicity	1,295.00
17/11/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	3,864.35
18/11/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	759.78
16/11/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	1,062.64
25/11/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	559.16
02/11/2022	Strategy; Engagement & Growth	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,411.77
15/11/2022	Strategy; Engagement & Growth	Brad Simpsons Events	Supplies and Services	Events	315.00
25/11/2022	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
31/10/2022	Strategy; Engagement & Growth	Ppl Prs Ltd	Supplies and Services	Licenses	423.16
10/11/2022	Strategy; Engagement & Growth	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	7,491.00
03/11/2022	Strategy; Engagement & Growth	Ocd Productions Uk	Supplies and Services	Professional Fees	1,438.67
21/11/2022	Strategy; Engagement & Growth	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	15,000.00
16/11/2022	Strategy; Engagement & Growth	Soul Street Productions	Supplies and Services	Professional Fees	4,584.67
16/11/2022	Strategy; Engagement & Growth	Little Smash Comedy	Supplies and Services	Professional Fees	410.00
04/11/2022	Strategy; Engagement & Growth	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	695.00
30/08/2022	Strategy; Engagement & Growth	Clare Finn & Co Ltd	Supplies and Services	Professional Fees	845.00
24/10/2022	Strategy; Engagement & Growth	Starshine Stage School	Income	Admission Entry Fees	8,671.50
02/11/2022	Strategy; Engagement & Growth	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	3,185.00
28/09/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	21.66
18/10/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	- 4.42
05/10/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	46.36
24/10/2022	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	22.84
01/10/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	6.25
21/10/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Provisions Food	3.33
11/10/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	25.92
24/10/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	3.33
04/10/2022	Strategy; Engagement & Growth	Tesco Store 2394	Supplies and Services	Provisions Food	11.32
24/10/2022	Strategy; Engagement & Growth	Farmfoods 706	Supplies and Services	Provisions Food	5.00
10/10/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Subscriptions Other	11.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2022	Strategy; Engagement & Growth	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	159.00
27/10/2022	Strategy; Engagement & Growth	Poundland 1507	Supplies and Services	Provisions Food	37.92
27/10/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	78.75
04/10/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	1.29
08/10/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	115.42
22/10/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	39.58
28/09/2022	Strategy; Engagement & Growth	Farnell	Supplies and Services	Equipment Purchase	100.60
30/09/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	84.68
22/10/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	333.33
21/10/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	168.33
13/10/2022	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
19/08/2022	Strategy; Engagement & Growth	Aliexpress.Com	Supplies and Services	Equipment Purchase	- 191.28
05/10/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	169.12
28/09/2022	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Purchase	18.80
20/10/2022	Strategy; Engagement & Growth	Poundland	Supplies and Services	Promotions and Publicity	18.75
29/09/2022	Strategy; Engagement & Growth	Sq Greenleaf Tdg	Supplies and Services	Advertising and Publicity	- 137.00
03/10/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	89.37
29/09/2022	Strategy; Engagement & Growth	Dpd Wl	Supplies and Services	IT Equipment	48.69
02/10/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.13
28/09/2022	Strategy; Engagement & Growth	Apple.Com/Bill	Supplies and Services	Subscriptions Other	18.74
14/10/2022	Strategy; Engagement & Growth	Buytshirtsonlineltd	Supplies and Services	Clothing and Uniforms	91.40
28/09/2022	Strategy; Engagement & Growth	Lamps-On-Line.Com	Supplies and Services	Equipment Purchase	99.24
14/10/2022	Strategy; Engagement & Growth	Mdp Supplies 314-2020	Supplies and Services	Clothing and Uniforms	66.50
28/09/2022	Strategy; Engagement & Growth	Pf Ahern London Ltd	Supplies and Services	Equipment Purchase	152.18
04/10/2022	Strategy; Engagement & Growth	Ebay O 13-09176-18987	Supplies and Services	Provisions Food	239.70
27/10/2022	Strategy; Engagement & Growth	Ebay O 11-09265-25629	Supplies and Services	Promotions and Publicity	10.82
28/09/2022	Strategy; Engagement & Growth	Sp Emitters	Supplies and Services	Equipment Purchase	176.23
24/10/2022	Strategy; Engagement & Growth	Mdp Supplies 314-8387	Supplies and Services	Clothing and Uniforms	33.75
04/10/2022	Strategy; Engagement & Growth	Ebay O 17-09174-71958	Supplies and Services	Provisions Food	549.97
28/09/2022	Strategy; Engagement & Growth	Gaffertape.Com	Supplies and Services	Equipment Purchase	271.16
12/10/2022	Strategy; Engagement & Growth	Stage-Gear.Co.Uk	Supplies and Services	Equipment Purchase	- 188.20
03/10/2022	Strategy; Engagement & Growth	Stage-Gear.Co.Uk	Supplies and Services	Equipment Purchase	188.20
10/10/2022	Strategy; Engagement & Growth	Eb Business Networkin	Supplies and Services	Advertising and Publicity	6.67
20/10/2022	Strategy; Engagement & Growth	Ebay O 24-09249-52863	Supplies and Services	Equipment Purchase	219.99
14/10/2022	Strategy; Engagement & Growth	Risusltdtri	Supplies and Services	Provisions Food	384.52
14/10/2022	Strategy; Engagement & Growth	Eb Gem East Working W	Third Party Payments	Specialist Training	5.98
18/11/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,358.57
21/11/2022	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	210,199.43
25/11/2022	Treasury & Central Financing	Redacted	Supplies and Services	Consultant Fees	487.50
21/10/2022	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	92.28
31/10/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,514.06
15/11/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	802.40
22/11/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	380.36
21/11/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,511.00
28/11/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,831.53
18/11/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34
21/11/2022	Treasury & Central Financing	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	136,022.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/10/2022	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Other Finance Fees and Admin Costs	26,190.11