

Thurrock Borough Council (Body ID: E1502X) - Payments during August 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
01/08/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/08/2020	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	20,900.00
01/08/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	436.75
01/08/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	5,250.00
01/08/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.02
01/08/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,870.00
01/08/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	67,832.80
01/08/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/08/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	177.58
01/08/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	121,417.19
01/08/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,223.38
01/08/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	18,505.48
01/08/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,068.50
01/08/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	8,435.37
01/08/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	966.91
01/08/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	47,230.85
01/08/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,072.67
01/08/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/08/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	27,471.32
01/08/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	4,290.05
01/08/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,588.38
01/08/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	73,442.90
01/08/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,860.96
01/08/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,476.93
01/08/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	335,168.00
01/08/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/08/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,172.80
01/08/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	141,659.14
01/08/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	115,575.13
01/08/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	13,444.99
01/08/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	3,579.23
01/08/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,596.25
01/08/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	49,825.50
01/08/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	987.34
01/08/2020	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	37.50
01/08/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	240.00
01/08/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	92.33
01/08/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
01/08/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	15,327.28
01/08/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	40,681.98
01/08/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	9,176.18
01/08/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	59,501.61
01/08/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
01/08/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	162,961.56
01/08/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,436.64
01/08/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	5,060.00
01/08/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Private Contractors	185.00

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01/08/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges from Other Local Authorities	370.00
01/08/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/08/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
01/08/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/08/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
01/08/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	17.31
01/08/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	384.89
01/08/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/08/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,921.61
01/08/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	956,289.00
01/08/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	395,833.00
01/08/2020	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	498.00
01/08/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/08/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,390.40
01/08/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 926.90
01/08/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/08/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/08/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,104.64
01/08/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/08/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/08/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/08/2020	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	304.93
01/08/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	668.06
01/08/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	3,427.26
01/08/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	229.00
01/08/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/08/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,967.21
01/08/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/08/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,993.21
01/08/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/08/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/08/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	18,608.00
01/08/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/08/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/08/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	13,509.36
01/08/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/08/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/08/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/08/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/08/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/08/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/08/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/08/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/08/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	10,338.80
01/08/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/08/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	9,984.00
01/08/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,010.71
01/08/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Equipment Purchase	365.00

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01/08/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	99,378.48
01/08/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,114.73
01/08/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	13,182.45
01/08/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	77,051.47
01/08/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/08/2020	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Provisions Drink	- 210.00
01/08/2020	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	344.84
01/08/2020	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	89,264.74
01/08/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/08/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/08/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/08/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
01/08/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	318.33
01/08/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	43,459.50
01/08/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/08/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	128,085.99
01/08/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Respite Care	10,957.62
01/08/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/08/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,691.41
01/08/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	25,970.53
01/08/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 821.83
01/08/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/08/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/08/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 667.37
01/08/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.74
01/08/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,332.78
01/08/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,589.08
01/08/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	288.75
01/08/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	680.00
01/08/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/08/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	373.80
01/08/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	25.66
01/08/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Project Related Expenditure	125.91
01/08/2020	Adults; Housing and Health	Amazon	Premises Costs	Cleaning Materials	94.62
01/08/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	165.73
01/08/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	3.00
01/08/2020	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Equipment Purchase	6.67
01/08/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.92
01/08/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	24.72
01/08/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	26,717.58
01/08/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	6,064.52
01/08/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	952.61
01/08/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,911.20
01/08/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,769.92
01/08/2020	Adults; Housing and Health	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	1,734.44
01/08/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	300.00
01/08/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/08/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43

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01/08/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	5,841.10
01/08/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	12.33
01/08/2020	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	1.15
01/08/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	795.16
01/08/2020	Adults; Housing and Health	Asda	Supplies and Services	Hospitality Expenses	200.00
01/08/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	2,063.04
01/08/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	-
01/08/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	28,921.42
01/08/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	11,237.56
01/08/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	45,598.52
01/08/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/08/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/08/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/08/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
01/08/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	28,032.75
01/08/2020	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	42.47
01/08/2020	Adults; Housing and Health	Www.Gov.Uk	Third Party Payments	Additional Expenditure	6.00
01/08/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	4.00
01/08/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	15.96
01/08/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,893.84
01/08/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/08/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/08/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
01/08/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/08/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	19,698.28
01/08/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	25,254.80
01/08/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	1,900.00
01/08/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,709.79
01/08/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	114.00
01/08/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
01/08/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/08/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	33.97
01/08/2020	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	366.36
01/08/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	453.52
01/08/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	6,535.72
01/08/2020	Adults; Housing and Health	Clearview Communications Ltd	Supplies and Services	IT Project Related Expenditure	1,024.00
01/08/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/08/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,500.00
01/08/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	253.56
01/08/2020	Adults; Housing and Health	Nisa Ockendon	Supplies and Services	Provisions Food	2.50
01/08/2020	Adults; Housing and Health	Seton	Supplies and Services	Equipment Purchase	20.45
01/08/2020	Adults; Housing and Health	B&Q Direct	Supplies and Services	Equipment Purchase	108.33
01/08/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	139.91
01/08/2020	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Equipment Purchase	8.57
01/08/2020	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/08/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	14,537.42
01/08/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	19,052.70
01/08/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 917.16

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01/08/2020	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	52,489.59
01/08/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
01/08/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	8,263.64
01/08/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	21,264.60
01/08/2020	Adults; Housing and Health	Thameside Electrical Ltd	Transfer Payments	Direct Payments	264.10
01/08/2020	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/08/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	27,656.28
01/08/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	3,850.00
01/08/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	54,481.00
01/08/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	13.46
01/08/2020	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	175.00
01/08/2020	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	58,170.43
01/08/2020	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	996.00
01/08/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	715.00
01/08/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	600.00
01/08/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	5,597.72
01/08/2020	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
01/08/2020	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	1,400.00
01/08/2020	Adults; Housing and Health	Listening Books	Supplies and Services	Book and Resources Fund	35.00
01/08/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	66.94
01/08/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	350.00
01/08/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	7,996.32
01/08/2020	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	175.00
01/08/2020	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,347.60
01/08/2020	Adults; Housing and Health	Hattens Solicitors & Mediators	Supplies and Services	Project Work	241.81
01/08/2020	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/08/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/08/2020	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/08/2020	Adults; Housing and Health	Www.Adass.Org.Uk	Employees Costs	Seminars And Courses	- 499.00
01/08/2020	Adults; Housing and Health	Basildon Gdn Centr	Supplies and Services	Equipment Repair and Maintenance	44.86
01/08/2020	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	51.57
01/08/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	76.92
01/08/2020	Adults; Housing and Health	Www.Ukha.Co.Uk	Supplies and Services	Professional Fees	655.00
01/08/2020	Adults; Housing and Health	Concept Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	468.00
01/08/2020	Adults; Housing and Health	Caring Moments Ltd	Third Party Payments	Home Care Independent Sector	300.00
01/08/2020	Adults; Housing and Health	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	16,726.64
01/08/2020	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	7,967.76
01/08/2020	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Professional Fees	25,000.00
01/08/2020	Adults; Housing and Health	Www.Brake.Co.Uk	Supplies and Services	Equipment Purchase	1,590.00
01/08/2020	Adults; Housing and Health	Rnib Enterprise	Third Party Payments	Recharges from Other Committees	70.10
01/08/2020	Adults; Housing and Health	Www.Studio.Co.Uk	Supplies and Services	Equipment Purchase	31.98
01/08/2020	Adults; Housing and Health	Plain Words Limited	Employees Costs	Seminars And Courses	249.00
01/08/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,537,857.31
01/08/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77,161.70
01/08/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	136,102.58
01/08/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	25,287.50
01/08/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,298.91
01/08/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,597.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	102,300.60
01/08/2020	Balance Sheet	Merrie Loots Rest Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	14,252.00
01/08/2020	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,246.93
01/08/2020	Balance Sheet	Metropolitan Care Services Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,318.35
01/08/2020	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,455.90
01/08/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	18,433.51
01/08/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,453.42
01/08/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,526.80
01/08/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	601.71
01/08/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,013,101.58
01/08/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,857.12
01/08/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,427.51
01/08/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 22,827.91
01/08/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,167.75
01/08/2020	Balance Sheet	Thurrock Lifestyle Solutions Cic	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,505.92
01/08/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67.56
01/08/2020	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/08/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,045.36
01/08/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,999.71
01/08/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,557.98
01/08/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40,000.00
01/08/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	982.40
01/08/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,981.38
01/08/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,620.36
01/08/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/08/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	110,253.80
01/08/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48,761.34
01/08/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00
01/08/2020	Balance Sheet	Caps Court Services	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	40.00
01/08/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,118.05
01/08/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/08/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	838.35
01/08/2020	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	29,522.00
01/08/2020	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	44,283.00
01/08/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	47.32
01/08/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	903.00
01/08/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	304.50
01/08/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	344.64
01/08/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	166.00
01/08/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,072.03
01/08/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	156.27
01/08/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/08/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	79.53
01/08/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/08/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	290.97
01/08/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	504.70
01/08/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,103.02
01/08/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	689.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Balance Sheet	Satash Com Care Projects Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,296.24
01/08/2020	Balance Sheet	Dayspring Care	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,485.30
01/08/2020	Balance Sheet	S & B Commercial Plc	Inventories (STOCK)	STOCK Purchases	29.55
01/08/2020	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,108.00
01/08/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	139.50
01/08/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,505.94
01/08/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,042.80
01/08/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	4,417.21
01/08/2020	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	435.50
01/08/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,731.88
01/08/2020	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,234.10
01/08/2020	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	35,630.00
01/08/2020	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,684.90
01/08/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,162.91
01/08/2020	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	10.63
01/08/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	345.00
01/08/2020	Balance Sheet	Cera Care Operations Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	431.95
01/08/2020	Balance Sheet	F G Lang Grays Ltd	Inventories (STOCK)	STOCK Purchases	5.43
01/08/2020	Balance Sheet	Ctrack Uk Ltd	Inventories (STOCK)	STOCK Purchases	95.00
01/08/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,056.80
01/08/2020	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,090.00
01/08/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/08/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	460.00
01/08/2020	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	85.71
01/08/2020	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,225.31
01/08/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,474.75
01/08/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	491.53
01/08/2020	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	108.71
01/08/2020	Balance Sheet	Town & Country Pressure Washers Ltd	Inventories (STOCK)	STOCK Purchases	255.65
01/08/2020	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	337.50
01/08/2020	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	1,570.00
01/08/2020	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	434.00
01/08/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	312.90
01/08/2020	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	6.38
01/08/2020	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	475.00
01/08/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	10,475.00
01/08/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	1,304.68
01/08/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	629.76
01/08/2020	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/08/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	23,126.84
01/08/2020	Children's Services	Redacted	Third Party Payments	Assessments	28,868.76
01/08/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	186,329.36
01/08/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	14,937.54
01/08/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	3,609.30
01/08/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,570.66
01/08/2020	Children's Services	Redacted	Third Party Payments	Section 17	3,971.55
01/08/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	117,988.46
01/08/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	16,732.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	2,706.10
01/08/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	896.61
01/08/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	13,872.86
01/08/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	14,488.15
01/08/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	750.24
01/08/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	48,894.04
01/08/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,575.68
01/08/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	967.78
01/08/2020	Children's Services	Redacted	Income	Fees VAT Exempt	5.45
01/08/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	440.00
01/08/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	856.38
01/08/2020	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	240.00
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Assessments	954.72
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	11,380.91
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	7,163.65
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,257.52
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	553.99
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	1,549.20
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Panel Expenditure	198.00
01/08/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	75.00
01/08/2020	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	361.70
01/08/2020	Children's Services	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	128,800.00
01/08/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	9,750.01
01/08/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	35,322.33
01/08/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,360.03
01/08/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	746.29
01/08/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,936.30
01/08/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	13,701.21
01/08/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/08/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	113.13
01/08/2020	Children's Services	Ccs Media	Supplies and Services	Professional Fees	90.06
01/08/2020	Children's Services	Ccs Media	Supplies and Services	Stationery	66.50
01/08/2020	Children's Services	Ccs Media	Premises Costs	Health and Safety	29.08
01/08/2020	Children's Services	Edf Energy	Premises Costs	Electricity	693.46
01/08/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	13,666.25
01/08/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	220.51
01/08/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Planned	26.24
01/08/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	770.40
01/08/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	25,590.00
01/08/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	131,853.00
01/08/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	892.00
01/08/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	40.00
01/08/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	290.11
01/08/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	16,615.00
01/08/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Additional Expenditure	33.00
01/08/2020	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
01/08/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/08/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	12,428.75

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01/08/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	4,833.33
01/08/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	176,093.00
01/08/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	70,565.00
01/08/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/08/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/08/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	26,388.00
01/08/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	156.50
01/08/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/08/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/08/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	37,366.00
01/08/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/08/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	131.90
01/08/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	615.55
01/08/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/08/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/08/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/08/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,334.00
01/08/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	21,673.00
01/08/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,790.00
01/08/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/08/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/08/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	20,198.00
01/08/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/08/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/08/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/08/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/08/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/08/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/08/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/08/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	9,642.00
01/08/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/08/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	12,440.00
01/08/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	231.75
01/08/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/08/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/08/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/08/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,917.00
01/08/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/08/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	167.50
01/08/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/08/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/08/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	112,328.00
01/08/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/08/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/08/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	78,756.00
01/08/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/08/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/08/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	47,777.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/08/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/08/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	15,396.00
01/08/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	25,371.00
01/08/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	52,713.00
01/08/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	255,923.00
01/08/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/08/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/08/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/08/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/08/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/08/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/08/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/08/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	5,952.00
01/08/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	15,468.34
01/08/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	656.00
01/08/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	10,840.80
01/08/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	5,495.00
01/08/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/08/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/08/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/08/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,009.51
01/08/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	5,245.95
01/08/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	20,548.00
01/08/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/08/2020	Children's Services	Lakeside And Purfleet Taxis Ltd	Third Party Payments	Foster Care Payments	1,452.00
01/08/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	14,675.73
01/08/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/08/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	241.38
01/08/2020	Children's Services	Amazon	Supplies and Services	Equipment Repair and Maintenance	6.66
01/08/2020	Children's Services	Amazon	Supplies and Services	Grants Other	25.25
01/08/2020	Children's Services	Amazon	Supplies and Services	Project Work	406.63
01/08/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	240.67
01/08/2020	Children's Services	Amazon	Third Party Payments	Accommodation Payments	1,183.35
01/08/2020	Children's Services	Amazon	Third Party Payments	Additional Expenditure	8.32
01/08/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	83.32
01/08/2020	Children's Services	Amazon	Premises Costs	Health and Safety	51.90
01/08/2020	Children's Services	Amazon	Employees Costs	Recruitment Costs	40.00
01/08/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	18.54
01/08/2020	Children's Services	Paypal	Supplies and Services	Equipment Repair and Maintenance	6.57
01/08/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	2,591.67
01/08/2020	Children's Services	Paypal	Supplies and Services	Hospitality Expenses	30.00
01/08/2020	Children's Services	Paypal	Premises Costs	Health and Safety	24.28
01/08/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Planned	36.00
01/08/2020	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,086.93
01/08/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Materials Purchase	0.70
01/08/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Drink	4.40
01/08/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	10.80

Thurrock Borough Council (Body ID: E1502X) - Payments during August 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	34.50
01/08/2020	Children's Services	Post Office Counter	Supplies and Services	Stationery	41.71
01/08/2020	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	2,167.32
01/08/2020	Children's Services	Preferred Living	Transfer Payments	UAS Former Relevant	1,200.00
01/08/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/08/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	14,470.96
01/08/2020	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	1,659.17
01/08/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/08/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	34,036.68
01/08/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,401.09
01/08/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	95.00
01/08/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	45,643.65
01/08/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	28,902.16
01/08/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	13,471.26
01/08/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	72,939.65
01/08/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	1,091.25
01/08/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	23,010.00
01/08/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	16,042.81
01/08/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	9,381.46
01/08/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	42,107.85
01/08/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	17,033.26
01/08/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	68,427.72
01/08/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	625.00
01/08/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	785.20
01/08/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/08/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	11,974.68
01/08/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/08/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	34,958.74
01/08/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,950.00
01/08/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,980.58
01/08/2020	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/08/2020	Children's Services	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	125.70
01/08/2020	Children's Services	Tesco Stores 6217	Supplies and Services	Equipment Purchase	3.90
01/08/2020	Children's Services	Tesco Stores 6217	Supplies and Services	Postage	18.60
01/08/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	12,472.55
01/08/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,259.18
01/08/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/08/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	1,753.22
01/08/2020	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
01/08/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	834.50
01/08/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,010.00
01/08/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	58,253.68
01/08/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	6,973.76
01/08/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	602.91
01/08/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,646.44
01/08/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	1,376.48
01/08/2020	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	- 11,099.93
01/08/2020	Children's Services	Thomas Ridley And Son Ltd	Transfer Payments	UAS Former Relevant	356.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,922.39
01/08/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,289.51
01/08/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	3,701.65
01/08/2020	Children's Services	Royal Mail	Supplies and Services	Postage	6.93
01/08/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	24,135.67
01/08/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	22.00
01/08/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	100.31
01/08/2020	Children's Services	Spotify	Supplies and Services	Advertising and Publicity	85.64
01/08/2020	Children's Services	Cambian Whinfell School Ltd	Third Party Payments	Out of Borough Placements Child	18,041.07
01/08/2020	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.24
01/08/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	264.09
01/08/2020	Children's Services	Citizencard	Supplies and Services	Project Work	- 30.00
01/08/2020	Children's Services	Tesco Stores 5600	Premises Costs	Contract Cleaning	6.75
01/08/2020	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,875.42
01/08/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	32,616.96
01/08/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	20,560.00
01/08/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	5.07
01/08/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	11,560.05
01/08/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	2,428.62
01/08/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	11,662.52
01/08/2020	Children's Services	Barnardo'S	Supplies and Services	Project Work	150.00
01/08/2020	Children's Services	Barnardo'S	Supplies and Services	Medical Fees	150.00
01/08/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	329.97
01/08/2020	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	595.83
01/08/2020	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	1,452.49
01/08/2020	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	945.70
01/08/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	386.25
01/08/2020	Children's Services	Expert In Mind	Third Party Payments	Assessments	2,221.12
01/08/2020	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	70.75
01/08/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	1,155.60
01/08/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	386.25
01/08/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Assessments	161.25
01/08/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	870.00
01/08/2020	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	-
01/08/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	2,192.90
01/08/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	33,945.00
01/08/2020	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	13,779.00
01/08/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	-
01/08/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	927.00
01/08/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	526.44
01/08/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	231.75
01/08/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	1,390.50
01/08/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,854.00
01/08/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	368.00
01/08/2020	Children's Services	Seton	Supplies and Services	Equipment Purchase	129.90
01/08/2020	Children's Services	Poundstretcher 366	Supplies and Services	Provisions Food	5.73
01/08/2020	Children's Services	Grays Office Supplies	Supplies and Services	Stationery	49.22
01/08/2020	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	833.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	16,500.00
01/08/2020	Children's Services	Emotion Coaching Uk Ltd	Employees Costs	Employee Training	320.00
01/08/2020	Children's Services	Sailboats.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	- 35.37
01/08/2020	Children's Services	Www.Barehamskennels.Co	Supplies and Services	Materials Horticultural	36.00
01/08/2020	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	114.25
01/08/2020	Children's Services	Kattz (Ah) Ltd	Third Party Payments	Out of Borough Placements Child	60,829.62
01/08/2020	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/08/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,805.69
01/08/2020	Children's Services	St Martins School	Third Party Payments	Statemented Payments	300.00
01/08/2020	Children's Services	Harlow Council	Third Party Payments	Accommodation Payments	120.31
01/08/2020	Children's Services	Quadrant Security Services	Third Party Payments	Private Contractors	5.00
01/08/2020	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	550.00
01/08/2020	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	7,571.43
01/08/2020	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	46,170.20
01/08/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
01/08/2020	Children's Services	Psychology Experts Ltd	Supplies and Services	Medical Fees	23.40
01/08/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	2,815.23
01/08/2020	Children's Services	Edufocus Limited	Supplies and Services	Professional Fees	4,999.00
01/08/2020	Children's Services	Collab Ltd	Third Party Payments	Assessments	760.00
01/08/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,462.97
01/08/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	44,999.99
01/08/2020	Children's Services	Transitional Care Educa Services	Transfer Payments	Post 16	22,750.00
01/08/2020	Children's Services	Thurrock Council Aftercare Team	Third Party Payments	Additional Expenditure	897.00
01/08/2020	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	- 1,867.00
01/08/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	927.00
01/08/2020	Children's Services	Castledon School	Third Party Payments	Statemented Payments	3,158.00
01/08/2020	Children's Services	Castledon School	Transfer Payments	Post 16	3,158.00
01/08/2020	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	1,684.44
01/08/2020	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	13,947.90
01/08/2020	Children's Services	Advanced Child Safeguarding Services Ltd	Third Party Payments	Assessments	92.40
01/08/2020	Children's Services	Mewa Llp	Supplies and Services	Medical Fees	757.00
01/08/2020	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	44,245.36
01/08/2020	Children's Services	Open Door	Supplies and Services	Project Work	11,959.00
01/08/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	990.15
01/08/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	770.40
01/08/2020	Children's Services	Bremins	Premises Costs	Building Maintenance Planned	783.00
01/08/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	1,588.67
01/08/2020	Children's Services	Forensis Ltd	Third Party Payments	Assessments	585.00
01/08/2020	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	3,817.99
01/08/2020	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	4,250.00
01/08/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	770.40
01/08/2020	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Licenses	820.00
01/08/2020	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	50,000.00
01/08/2020	Children's Services	N C F E	Supplies and Services	Examination Fees	900.00
01/08/2020	Children's Services	Essex Wildlife Trust Ltd	Employees Costs	Employee Training	80.00
01/08/2020	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	4,186.00
01/08/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,164.00
01/08/2020	Children's Services	Five Elms Primary	Third Party Payments	Independent Special Schools Residential	5,417.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Children's Services	Anglian Water	Premises Costs	Water Charges	79.91
01/08/2020	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	449.41
01/08/2020	Children's Services	Ppl Prs Ltd	Premises Costs	Rent Payable	369.60
01/08/2020	Children's Services	Thurrock Hardwoods	Premises Costs	Building Maintenance Planned	12.00
01/08/2020	Children's Services	Tesco Store 2394	Premises Costs	Health and Safety	32.33
01/08/2020	Children's Services	F G Lang (Grays) Ltd	Premises Costs	Building Maintenance Day To Day	13.90
01/08/2020	Children's Services	Unlocking Language Ltd	Supplies and Services	Professional Fees	250.00
01/08/2020	Children's Services	Sportsdirect.Com	Supplies and Services	Project Work	39.46
01/08/2020	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 5.50
01/08/2020	Children's Services	Gar Hotel Res	Third Party Payments	Additional Expenditure	164.28
01/08/2020	Children's Services	Allianz Musical Ins.	Supplies and Services	Equipment Repair and Maintenance	2,995.51
01/08/2020	Children's Services	Semm Ltd	Transfer Payments	Post 16	9,450.00
01/08/2020	Children's Services	Lifesprings Care Services Ltd	Transfer Payments	UAS Former Relevant	6,000.00
01/08/2020	Children's Services	Markallengroup.Com/Ma-	Employees Costs	Employee Training	48.00
01/08/2020	Children's Services	The Royal Victoria And	Third Party Payments	Additional Expenditure	113.33
01/08/2020	Children's Services	Www.Bksb.Co.Uk Cur	Transport Related Expenditure	Licenses	290.40
01/08/2020	Children's Services	The Curiosity Approach	Employees Costs	Employee Training	68.00
01/08/2020	Children's Services	Thurrock Garden Centre	Premises Costs	Health and Safety	27.47
01/08/2020	Children's Services	Www.Partymanworld.Co.U	Supplies and Services	Hospitality Expenses	66.60
01/08/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00
01/08/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/08/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/08/2020	Corporate Costs	Redacted	Control Accounts	Additional	96,954.00
01/08/2020	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	250.00
01/08/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
01/08/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	6,300.00
01/08/2020	Corporate Costs	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	256.38
01/08/2020	Corporate Costs	Thurrock Council	Income	Contributions From Other Bodies	5,892.00
01/08/2020	Corporate Costs	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	614.16
01/08/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	31,398.71
01/08/2020	Corporate Costs	Mears Ltd	Control Accounts	Additional	575.00
01/08/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	420,687.17
01/08/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,294.40
01/08/2020	Corporate Costs	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	15,786.50
01/08/2020	Corporate Costs	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	910.16
01/08/2020	Corporate Costs	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	748.25
01/08/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	580,167.96
01/08/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	51,007.20
01/08/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	28,575.00
01/08/2020	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/08/2020	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,524.00
01/08/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/08/2020	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2020	Corporate Costs	Corringham Primary Academy	Control Accounts	Additional	2,500.00
01/08/2020	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2020	Corporate Costs	British Gas	Premises Costs	Electricity	42,769.52
01/08/2020	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	1,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,858.00
01/08/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	179,843.65
01/08/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,427.20
01/08/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	18,876.20
01/08/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	3,200.00
01/08/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	8,372.00
01/08/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,787,111.17
01/08/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	457.28
01/08/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	200.00
01/08/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,758.00
01/08/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	396,458.44
01/08/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	41,808.40
01/08/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,118.30
01/08/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,760.00
01/08/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	10,321.20
01/08/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,961.04
01/08/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	36,318.99
01/08/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	4,132.00
01/08/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,184.00
01/08/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	6,912.00
01/08/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,576.00
01/08/2020	Corporate Costs	Counter Context Limited	Control Accounts	Additional	6,500.00
01/08/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,240.00
01/08/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,581.44
01/08/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,060.00
01/08/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,050.40
01/08/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,290.00
01/08/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	22,574.82
01/08/2020	Corporate Costs	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Residential Homes Independent Sector	1,074.92
01/08/2020	Corporate Costs	Riverside Environmental Services Limited	Control Accounts	Additional	2,409.69
01/08/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	- 1,098.88
01/08/2020	Corporate Costs	Aston Group	Control Accounts	Additional	21,961.07
01/08/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	39,395.00
01/08/2020	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	982.87
01/08/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/08/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,657.16
01/08/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	7,183.13
01/08/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	3,141.25
01/08/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	19,738.58
01/08/2020	Corporate Costs	M R F S Group	Control Accounts	Additional	381.91
01/08/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	158,309.29
01/08/2020	Corporate Costs	First Connect Fire & Security Ltd	Control Accounts	Additional	3,157.26
01/08/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	- 66.00
01/08/2020	Corporate Costs	Survey Solutions	Control Accounts	Additional	950.00
01/08/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,906.48
01/08/2020	Corporate Costs	Essex Demolition Contractors Ltd	Control Accounts	Additional	106,135.00
01/08/2020	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	4,420.00
01/08/2020	Corporate Costs	Fusion Project Management	Control Accounts	Additional	1,050.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Corporate Costs	Granicus-Firmstep Ltd	Control Accounts	Additional	6,072.22
01/08/2020	Corporate Costs	Tendring Technical College	Third Party Payments	Foundation Payments	600.00
01/08/2020	Corporate Costs	R S K Environment Ltd	Control Accounts	Additional	19,376.00
01/08/2020	Corporate Costs	Boilers 4 Essex Ltd	Control Accounts	Additional	13,793.14
01/08/2020	Corporate Costs	Hags-Smp Limited	Control Accounts	Additional	9,323.64
01/08/2020	Corporate Costs	Steer	Control Accounts	Additional	9,540.17
01/08/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	3,926.00
01/08/2020	Corporate Costs	Harris Federation Ltd	Control Accounts	Additional	469,284.69
01/08/2020	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	700.00
01/08/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	81,650.00
01/08/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	3,000.00
01/08/2020	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	569.00
01/08/2020	Corporate Costs	Reed Business Information Ltd	Control Accounts	Additional	3,000.00
01/08/2020	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	55,000.00
01/08/2020	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	260.00
01/08/2020	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	20,456.71
01/08/2020	Corporate Costs	Shoeburyness High School	Third Party Payments	Foundation Payments	150.00
01/08/2020	Corporate Costs	Baily Garner (Health & Safety) Ltd	Control Accounts	Additional	855.60
01/08/2020	Corporate Costs	Northgate Public Services	Control Accounts	Additional	11,500.00
01/08/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	346.50
01/08/2020	Corporate Costs	Read Electrical Services Ltd	Control Accounts	Additional	509.00
01/08/2020	Corporate Costs	Atlas Courier Express	Control Accounts	Additional	93.00
01/08/2020	Corporate Costs	Cliftonville Primary School	Third Party Payments	Foundation Payments	1,200.00
01/08/2020	Corporate Costs	Northstar New School	Third Party Payments	Foundation Payments	600.00
01/08/2020	Corporate Costs	Wph Ltd	Control Accounts	Additional	7,500.00
01/08/2020	Corporate Costs	Middlemarch Environmental Ltd	Control Accounts	Additional	2,884.00
01/08/2020	Corporate Costs	Waterplay Solutions Ltd	Control Accounts	Additional	56,035.00
01/08/2020	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	33,619.58
01/08/2020	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	110.00
01/08/2020	Corporate Costs	Redlynch Leisure Installations Ltd	Control Accounts	Additional	22,692.70
01/08/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,060.00
01/08/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	9.24
01/08/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	43.90
01/08/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	260.00
01/08/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	679.00
01/08/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	222.10
01/08/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	568.74
01/08/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	0.70
01/08/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
01/08/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	97.00
01/08/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	17,375.00
01/08/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	29.11
01/08/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	293.92
01/08/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	35.26
01/08/2020	Corporate Strategy & Communications	Amazon	Premises Costs	Health and Safety	33.74
01/08/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	234.17
01/08/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	13.16
01/08/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	75.69
01/08/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	155.12
01/08/2020	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	510.00
01/08/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	844.00
01/08/2020	Corporate Strategy & Communications	Damar Carpets	Supplies and Services	Project Work	498.56
01/08/2020	Corporate Strategy & Communications	Nla Media Access Ltd	Supplies and Services	Advertising and Publicity	- 390.60
01/08/2020	Corporate Strategy & Communications	Bilypix Ltd	Supplies and Services	Advertising and Publicity	350.00
01/08/2020	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	500.00
01/08/2020	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	998.75
01/08/2020	Corporate Strategy & Communications	Savers Health & Beauty	Premises Costs	Cleaning Materials	1.67
01/08/2020	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	8.08
01/08/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Legal Fees	130.00
01/08/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Materials Purchase	12,267.20
01/08/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Professional Fees	168.75
01/08/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Subsistence Allowance Staff	71.38
01/08/2020	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Additional Expenditure	83.24
01/08/2020	Environment & Highways and Counter Fra	Redacted	Transport Related Expenditure	Car Allowances	1,518.82
01/08/2020	Environment & Highways and Counter Fra	Thurrock Council	Employees Costs	Salary	20,000.00
01/08/2020	Environment & Highways and Counter Fra	Ccs Media	Supplies and Services	Equipment Purchase	297.24
01/08/2020	Environment & Highways and Counter Fra	Amazing Solutions	Supplies and Services	Grants Other	1,755.00
01/08/2020	Environment & Highways and Counter Fra	Edf Energy	Premises Costs	Electricity	39,713.20
01/08/2020	Environment & Highways and Counter Fra	S M I Group	Premises Costs	Health and Safety	286.43
01/08/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	671.67
01/08/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	60.75
01/08/2020	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	102,952.47
01/08/2020	Environment & Highways and Counter Fra	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	- 1,699.48
01/08/2020	Environment & Highways and Counter Fra	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	4,890.00
01/08/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Land Registry Fees	129.00
01/08/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Professional Fees	33.00
01/08/2020	Environment & Highways and Counter Fra	H M Land Registry	Third Party Payments	Private Contractors	33.00
01/08/2020	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Supplies and Services	Stationery	73.46
01/08/2020	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Fuel and Oil	69,097.40
01/08/2020	Environment & Highways and Counter Fra	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,414.90
01/08/2020	Environment & Highways and Counter Fra	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/08/2020	Environment & Highways and Counter Fra	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,222.00
01/08/2020	Environment & Highways and Counter Fra	Asset Advantage	Transport Related Expenditure	Operating Leases	483.82
01/08/2020	Environment & Highways and Counter Fra	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	128,442.77
01/08/2020	Environment & Highways and Counter Fra	P F Ahern London Ltd	Third Party Payments	Private Contractors	85,900.10
01/08/2020	Environment & Highways and Counter Fra	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	508.80
01/08/2020	Environment & Highways and Counter Fra	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	13.86
01/08/2020	Environment & Highways and Counter Fra	Bwt Uk Ltd	Supplies and Services	Provisions Drink	140.50
01/08/2020	Environment & Highways and Counter Fra	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/08/2020	Environment & Highways and Counter Fra	T & S Environmental Ltd	Third Party Payments	Private Contractors	733.00
01/08/2020	Environment & Highways and Counter Fra	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	775.00
01/08/2020	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,615.00
01/08/2020	Environment & Highways and Counter Fra	Essex Police Authority	Supplies and Services	Consultant Fees	1,078.50
01/08/2020	Environment & Highways and Counter Fra	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	350.00
01/08/2020	Environment & Highways and Counter Fra	Egbert H Taylor & Company Ltd	Premises Costs	Trade Waste Disposal	571.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Environment & Highways and Counter Fra	Biffa Municipal Ltd	Third Party Payments	Private Contractors	84,434.64
01/08/2020	Environment & Highways and Counter Fra	Phs Ltd	Premises Costs	Contract Cleaning	250.74
01/08/2020	Environment & Highways and Counter Fra	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/08/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Equipment Purchase	25.00
01/08/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	IT Equipment	651.63
01/08/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Books and Publications	25.82
01/08/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Subscriptions Other	7.99
01/08/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Equipment Purchase	212.99
01/08/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Grants Other	20.00
01/08/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	IT Equipment	13.76
01/08/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Legal Fees	412.00
01/08/2020	Environment & Highways and Counter Fra	The Post Office	Transport Related Expenditure	Licenses	127.08
01/08/2020	Environment & Highways and Counter Fra	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/08/2020	Environment & Highways and Counter Fra	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/08/2020	Environment & Highways and Counter Fra	Post Office Counter	Supplies and Services	Postage	2.45
01/08/2020	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Equipment Purchase	555.73
01/08/2020	Environment & Highways and Counter Fra	Wsp Uk Limited	Income	Fees And Charges	65.96
01/08/2020	Environment & Highways and Counter Fra	Nibs Buses	Third Party Payments	Shared Subsidy	40,908.70
01/08/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	16,787.96
01/08/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Premises Costs	Security Measures	869.76
01/08/2020	Environment & Highways and Counter Fra	Clearserve Ltd	Premises Costs	Removal of Rubbish	2,700.00
01/08/2020	Environment & Highways and Counter Fra	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	4,444.50
01/08/2020	Environment & Highways and Counter Fra	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	175.00
01/08/2020	Environment & Highways and Counter Fra	Waste Consulting Llp	Supplies and Services	Consultant Fees	747.50
01/08/2020	Environment & Highways and Counter Fra	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,667.50
01/08/2020	Environment & Highways and Counter Fra	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	500.56
01/08/2020	Environment & Highways and Counter Fra	Project Centre Limited	Supplies and Services	Consultant Fees	2,491.52
01/08/2020	Environment & Highways and Counter Fra	Project Centre Limited	Third Party Payments	Private Contractors	2,500.00
01/08/2020	Environment & Highways and Counter Fra	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	488.75
01/08/2020	Environment & Highways and Counter Fra	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	151.73
01/08/2020	Environment & Highways and Counter Fra	Natures Way Pest Control	Third Party Payments	Private Contractors	425.00
01/08/2020	Environment & Highways and Counter Fra	Integrity Print Ltd	Supplies and Services	Equipment Purchase	387.84
01/08/2020	Environment & Highways and Counter Fra	B R Solutions Ltd	Supplies and Services	Project Work	930.00
01/08/2020	Environment & Highways and Counter Fra	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	126.70
01/08/2020	Environment & Highways and Counter Fra	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	- 1,983.56
01/08/2020	Environment & Highways and Counter Fra	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	17,310.20
01/08/2020	Environment & Highways and Counter Fra	Keyway Lock Services	Premises Costs	Security Measures	3.33
01/08/2020	Environment & Highways and Counter Fra	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	1,000.00
01/08/2020	Environment & Highways and Counter Fra	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	494.28
01/08/2020	Environment & Highways and Counter Fra	Friends Of Langdon Hills County Park	Supplies and Services	Professional Fees	0.00
01/08/2020	Environment & Highways and Counter Fra	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	173.00
01/08/2020	Environment & Highways and Counter Fra	Secure Shutters	Third Party Payments	Private Contractors	1,620.40
01/08/2020	Environment & Highways and Counter Fra	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	95.46
01/08/2020	Environment & Highways and Counter Fra	Compound Electrical Ltd	Supplies and Services	Project Work	85.00
01/08/2020	Environment & Highways and Counter Fra	Horizon Soft Drinks Ltd	Premises Costs	Health and Safety	551.88
01/08/2020	Environment & Highways and Counter Fra	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	4,705.00
01/08/2020	Environment & Highways and Counter Fra	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
01/08/2020	Environment & Highways and Counter Fra	Cable Test Limited	Third Party Payments	Private Contractors	750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Environment & Highways and Counter Fra	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	1,654.65
01/08/2020	Environment & Highways and Counter Fra	Bp Orsett Cock North	Supplies and Services	Purchasing Card Spend Unallocated	58.41
01/08/2020	Environment & Highways and Counter Fra	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	98.64
01/08/2020	Environment & Highways and Counter Fra	M&S Simply Food	Supplies and Services	Provisions Food	5.33
01/08/2020	Environment & Highways and Counter Fra	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	10.13
01/08/2020	Environment & Highways and Counter Fra	Kwik-Fit.Com	Supplies and Services	Equipment Purchase	49.96
01/08/2020	Environment & Highways and Counter Fra	Westwood Sf Connect	Transport Related Expenditure	Fuel and Oil	14.06
01/08/2020	Environment & Highways and Counter Fra	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	424.00
01/08/2020	Environment & Highways and Counter Fra	Roadworks Information Limited	Supplies and Services	Subscriptions Other	13,937.02
01/08/2020	Environment & Highways and Counter Fra	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	730.00
01/08/2020	Environment & Highways and Counter Fra	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	164.52
01/08/2020	Environment & Highways and Counter Fra	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	2,083.32
01/08/2020	Environment & Highways and Counter Fra	A G Mitchell Countryside	Third Party Payments	Private Contractors	620.00
01/08/2020	Environment & Highways and Counter Fra	F A Bartlett Tree Experts Ltd	Supplies and Services	Materials Purchase	2,000.00
01/08/2020	Environment & Highways and Counter Fra	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	860.00
01/08/2020	Environment & Highways and Counter Fra	Farm & Country Limited	Transport Related Expenditure	Licenses	360.20
01/08/2020	Environment & Highways and Counter Fra	T Bradbury Ltd	Third Party Payments	Private Contractors	3,287.50
01/08/2020	Environment & Highways and Counter Fra	Rapid Vision Systems Ltd	Supplies and Services	Telephones Call Charges	495.00
01/08/2020	Environment & Highways and Counter Fra	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/08/2020	Environment & Highways and Counter Fra	Broxap Ltd	Premises Costs	Building Maintenance Planned	50.00
01/08/2020	Environment & Highways and Counter Fra	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
01/08/2020	Environment & Highways and Counter Fra	Keep Britain Tidy	Supplies and Services	Consultant Fees	995.00
01/08/2020	Environment & Highways and Counter Fra	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	1,445.00
01/08/2020	Environment & Highways and Counter Fra	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	482.75
01/08/2020	Environment & Highways and Counter Fra	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	9.15
01/08/2020	Environment & Highways and Counter Fra	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	157.50
01/08/2020	Environment & Highways and Counter Fra	Shell	Transport Related Expenditure	Fuel and Oil	59.36
01/08/2020	Environment & Highways and Counter Fra	Ee Limited	Supplies and Services	Project Work	208.33
01/08/2020	Environment & Highways and Counter Fra	Belle Vue Motors	Supplies and Services	Equipment Purchase	221.46
01/08/2020	Environment & Highways and Counter Fra	Wh Smith	Supplies and Services	Subsistence Allowance Staff	1.49
01/08/2020	Environment & Highways and Counter Fra	M & J Memorials	Supplies and Services	Consultant Fees	468.75
01/08/2020	Environment & Highways and Counter Fra	Roger Green And Company	Supplies and Services	Professional Fees	350.00
01/08/2020	Environment & Highways and Counter Fra	Better Choice Ltd	Supplies and Services	Equipment Purchase	32.50
01/08/2020	Environment & Highways and Counter Fra	The Mews Hotel Ltd	Supplies and Services	Subsistence Allowance Staff	176.00
01/08/2020	Environment & Highways and Counter Fra	Toddington N/E Bk	Supplies and Services	Subsistence Allowance Staff	15.31
01/08/2020	Environment & Highways and Counter Fra	Hotelscom9201322200103	Supplies and Services	Subsistence Allowance Staff	25.43
01/08/2020	Environment & Highways and Counter Fra	Di Maggios City Centre	Supplies and Services	Subsistence Allowance Staff	73.25
01/08/2020	Environment & Highways and Counter Fra	Morrison Petrol	Transport Related Expenditure	Fuel and Oil	45.52
01/08/2020	Environment & Highways and Counter Fra	Hotelscom9201173938122	Supplies and Services	Subsistence Allowance Staff	-
01/08/2020	Environment & Highways and Counter Fra	South Essex Sand And G	Premises Costs	Maintenance of Grounds	150.00
01/08/2020	Environment & Highways and Counter Fra	Motor Fuel Limited-Gla	Transport Related Expenditure	Fuel and Oil	11.24
01/08/2020	Environment & Highways and Counter Fra	Www.Cloudnext.Com	Supplies and Services	IT Equipment	169.98
01/08/2020	Environment & Highways and Counter Fra	Traveler Car	Transport Related Expenditure	Parking Fees	17.46
01/08/2020	Environment & Highways and Counter Fra	Public Bier Halls Bars	Supplies and Services	Subsistence Allowance Staff	50.79
01/08/2020	Environment & Highways and Counter Fra	Stansted Parking	Transport Related Expenditure	Parking Fees	4.17
01/08/2020	Environment & Highways and Counter Fra	Hotelscom9196163761101	Supplies and Services	Subsistence Allowance Staff	104.25
01/08/2020	Environment & Highways and Counter Fra	Tesco Stores 6539	Supplies and Services	Subsistence Allowance Staff	4.85
01/08/2020	Environment & Highways and Counter Fra	Doubletree By Hilton G	Supplies and Services	Subsistence Allowance Staff	35.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Environment & Highways and Counter Fra	Hotelscom9201173962454	Supplies and Services	Subsistence Allowance Staff	327.00
01/08/2020	Environment & Highways and Counter Fra	Www.Mews-Hotel.Co.Uk	Supplies and Services	Subsistence Allowance Staff	1,600.00
01/08/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	7,000.00
01/08/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	510.00
01/08/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	755.20
01/08/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	100.00
01/08/2020	Finance; Governance and Property	Thurrock Council	Supplies and Services	Project Work	180.00
01/08/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,800.20
01/08/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,715.40
01/08/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	32,757.78
01/08/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	28,977.61
01/08/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	1,336.59
01/08/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,577.30
01/08/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	577.50
01/08/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
01/08/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	196.00
01/08/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	249.00
01/08/2020	Finance; Governance and Property	H M Land Registry	Transfer Payments	H B Rent Allow Income Support	22.00
01/08/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	585.04
01/08/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	90.00
01/08/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,918.32
01/08/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/08/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	859.04
01/08/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	20,999.53
01/08/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/08/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Day To Day	82.84
01/08/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	12,891.82
01/08/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,842.58
01/08/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	2,314.00
01/08/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,462.94
01/08/2020	Finance; Governance and Property	Bwt Uk Ltd	Supplies and Services	Provisions Food	156.96
01/08/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,518.59
01/08/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,163.92
01/08/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	4,309.50
01/08/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	7,246.56
01/08/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	- 91.63
01/08/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	17.08
01/08/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,040.00
01/08/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	25,085.20
01/08/2020	Finance; Governance and Property	Www.Toolstation.Com	Premises Costs	Building Maintenance Day To Day	109.15
01/08/2020	Finance; Governance and Property	Aldi 2 776	Premises Costs	Cleaning Materials	10.39
01/08/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	- 129.60
01/08/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	292.00
01/08/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/08/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/08/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,166.75
01/08/2020	Finance; Governance and Property	Irg Advisors Llp	Supplies and Services	Consultant Fees	32,500.00
01/08/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	498.83

Thurrock Borough Council (Body ID: E1502X) - Payments during August 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	730.06
01/08/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	350.00
01/08/2020	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	85,000.00
01/08/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	2,650.00
01/08/2020	Finance; Governance and Property	B & M Retail	Premises Costs	Building Maintenance Day To Day	166.67
01/08/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	124.20
01/08/2020	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	- 2,343.16
01/08/2020	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	963.25
01/08/2020	Finance; Governance and Property	Quadrant Security Services	Premises Costs	Security Measures	5,690.00
01/08/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	69.42
01/08/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	132.04
01/08/2020	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Printing	-
01/08/2020	Finance; Governance and Property	Opus Energy Ltd	Premises Costs	Electricity	13.89
01/08/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	1,745.75
01/08/2020	Finance; Governance and Property	Crawford & Company Adjusters (UK) Ltd	Premises Costs	Insurance Builds Plant Equip	2,750.00
01/08/2020	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Supplies and Services	IT Project Related Expenditure	1,004.00
01/08/2020	Finance; Governance and Property	Thomson Reuters (Legal) Ltd	Supplies and Services	Books and Publications	14,243.84
01/08/2020	Finance; Governance and Property	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	75.00
01/08/2020	Finance; Governance and Property	Arvon Drainclearing	Premises Costs	Building Maintenance Planned	598.00
01/08/2020	Finance; Governance and Property	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	1,612.50
01/08/2020	Finance; Governance and Property	London Borough Of Redbridge	Supplies and Services	Consultant Fees	12,965.75
01/08/2020	Finance; Governance and Property	L G Futures Ltd	Employees Costs	Seminars And Courses	50.00
01/08/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	1,599.84
01/08/2020	Finance; Governance and Property	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,898.00
01/08/2020	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	7,376.16
01/08/2020	Finance; Governance and Property	Bdo Llp	Third Party Payments	Private Contractors	10,500.00
01/08/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	6.67
01/08/2020	Finance; Governance and Property	Flint Bishop Llp	Supplies and Services	Purchasing Card Spend Unallocated	601.00
01/08/2020	Finance; Governance and Property	U K Spares	Premises Costs	Building Maintenance Day To Day	105.50
01/08/2020	Finance; Governance and Property	Arleighgreen.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	2,572.22
01/08/2020	Finance; Governance and Property	Arleighgreen.Co.Uk	Premises Costs	Building Maintenance Day To Day	2,076.92
01/08/2020	Finance; Governance and Property	Fastspring	Supplies and Services	Software Maintenance	285.60
01/08/2020	Finance; Governance and Property	Efl Essex Limited	Premises Costs	Building Maintenance Day To Day	23.17
01/08/2020	Finance; Governance and Property	Fs Android Kiosk	Supplies and Services	Software Maintenance	4.00
01/08/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	59.75
01/08/2020	Finance; Governance and Property	Ast Signs Ltd	Supplies and Services	Consultant Fees	11,240.00
01/08/2020	Finance; Governance and Property	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/08/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,429.76
01/08/2020	Finance; Governance and Property	Fire Detection Shop	Premises Costs	Building Maintenance Day To Day	26.70
01/08/2020	Finance; Governance and Property	Eb Online Network Pra	Employees Costs	Seminars And Courses	40.00
01/08/2020	Finance; Governance and Property	Www.Ptctools.Co.Uk	Premises Costs	Building Maintenance Day To Day	53.32
01/08/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	33,376.16
01/08/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	3,716.30
01/08/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	557.20
01/08/2020	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	35.84
01/08/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	6,886.02
01/08/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	21,665.78
01/08/2020	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	290.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,675.00
01/08/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	102.00
01/08/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	60.00
01/08/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	110.75
01/08/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Premises Costs	Building Maintenance Day To Day	30.00
01/08/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	298.50
01/08/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	64,795.40
01/08/2020	Housing General Fund	Midoss Management Co Ltd	Third Party Payments	Private Contractors	20,330.00
01/08/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	45,171.00
01/08/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	45,362.00
01/08/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	6,500.00
01/08/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	14,420.00
01/08/2020	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	33.32
01/08/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,261.76
01/08/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,790.00
01/08/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	60,880.00
01/08/2020	Housing General Fund	Essex & Suffolk Water.	Premises Costs	Water Charges	4,415.83
01/08/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	2,070.00
01/08/2020	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	136,951.80
01/08/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,996.00
01/08/2020	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	105.00
01/08/2020	Housing Revenue Account	Essex County Council	Supplies and Services	Subscriptions Other	1,500.00
01/08/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,367.54
01/08/2020	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	210.00
01/08/2020	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
01/08/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	5,750.00
01/08/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	69.57
01/08/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,045.52
01/08/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,879.71
01/08/2020	Housing Revenue Account	Thurrock Council	Premises Costs	HRA Housing Breakdown Repairs	774.41
01/08/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	- 88.91
01/08/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	5,622.40
01/08/2020	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	18.73
01/08/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	318,676.21
01/08/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	24,272.46
01/08/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
01/08/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	180.00
01/08/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	27,940.00
01/08/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	127.25
01/08/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	31,281.75
01/08/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	34,151.76
01/08/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/08/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	24.00
01/08/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	8.20
01/08/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	760.00
01/08/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/08/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	912,649.20
01/08/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	92.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	105,215.53
01/08/2020	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	6,072.56
01/08/2020	Housing Revenue Account	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	200.00
01/08/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	8,585.00
01/08/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,275.39
01/08/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	4,525.00
01/08/2020	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	450.00
01/08/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,075.00
01/08/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,291.00
01/08/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	382.68
01/08/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	96.60
01/08/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	673.73
01/08/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	70.82
01/08/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	119.66
01/08/2020	Housing Revenue Account	Amazon	Supplies and Services	Project Work	370.83
01/08/2020	Housing Revenue Account	Paypal	Supplies and Services	Equipment Purchase	87.00
01/08/2020	Housing Revenue Account	Paypal	Third Party Payments	Private Contractors	140.00
01/08/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	349.43
01/08/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	29,922.67
01/08/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Consultant Fees	4,725.00
01/08/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	19,606.67
01/08/2020	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	4,420.00
01/08/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	321,830.60
01/08/2020	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,600.00
01/08/2020	Housing Revenue Account	Argos Ltd	Supplies and Services	Equipment Purchase	99.99
01/08/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	94.98
01/08/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	815.00
01/08/2020	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	810.00
01/08/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	6,963.00
01/08/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	16.66
01/08/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	71,939.00
01/08/2020	Housing Revenue Account	Formara Limited	Supplies and Services	Project Work	200.00
01/08/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	1,787.00
01/08/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	68.80
01/08/2020	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	1,087.50
01/08/2020	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,700.00
01/08/2020	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Other	10,000.00
01/08/2020	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	4,999.25
01/08/2020	Housing Revenue Account	Survey Solutions	Supplies and Services	Contributions To Funds	1,300.00
01/08/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,600.00
01/08/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	19,041.70
01/08/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	245.00
01/08/2020	Housing Revenue Account	Nwl	Premises Costs	Water Charges	20.88
01/08/2020	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	3,000.00
01/08/2020	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,550.00
01/08/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,815.00
01/08/2020	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Equipment Purchase	78,953.92
01/08/2020	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	4,567.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	861.79
01/08/2020	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	454.85
01/08/2020	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	1,000.00
01/08/2020	Housing Revenue Account	Housemark Ltd	Supplies and Services	Project Work	350.00
01/08/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	397,385.00
01/08/2020	Housing Revenue Account	Gary Johns Architects Ltd	Capital Schemes	Studies	500.00
01/08/2020	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	1,362.29
01/08/2020	Housing Revenue Account	Www.Holisticinsurance.	Supplies and Services	Project Work	41.00
01/08/2020	Housing Revenue Account	Top Meadow Golf Ce	Third Party Payments	Relocation Allowance (Housing)	1,773.33
01/08/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	163.00
01/08/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	190.00
01/08/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.93
01/08/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,446.00
01/08/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	36.00
01/08/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.18
01/08/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	3,170.00
01/08/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
01/08/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	2,124.00
01/08/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	40.00
01/08/2020	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	495.00
01/08/2020	HR; OD and Transformation	Essex Cc Card Payment	Employees Costs	Personal Development Training	362.00
01/08/2020	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	800.00
01/08/2020	HR; OD and Transformation	Inspired Services Publishing Ltd	Employees Costs	Employee Training	155.00
01/08/2020	HR; OD and Transformation	Ilx Group Plc	Employees Costs	Personal Development Training	1,544.00
01/08/2020	HR; OD and Transformation	H O H S	Supplies and Services	Medical Fees	199.02
01/08/2020	Place	Redacted	Supplies and Services	Consultant Fees	1,964.39
01/08/2020	Place	Redacted	Supplies and Services	Legal Fees	7,205.00
01/08/2020	Place	Redacted	Supplies and Services	Project Work	60.00
01/08/2020	Place	Redacted	Third Party Payments	Private Contractors	1,500.00
01/08/2020	Place	Redacted	Third Party Payments	SME Grant Payments	54,741.74
01/08/2020	Place	Redacted	Third Party Payments	Additional Expenditure	316.82
01/08/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	1,828.06
01/08/2020	Place	Redacted	Income	Admission Entry Fees	120.00
01/08/2020	Place	Thurrock Council	Supplies and Services	Stamp Duty	30.00
01/08/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,171.48
01/08/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	171.00
01/08/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	141.00
01/08/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	222.53
01/08/2020	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	67.24
01/08/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	945.48
01/08/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/08/2020	Place	Amazon	Supplies and Services	Equipment Purchase	13.82
01/08/2020	Place	Facebook	Supplies and Services	Promotions and Publicity	15.98
01/08/2020	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	50.56
01/08/2020	Place	S F D Europe	Premises Costs	Building Maintenance Day To Day	182.00
01/08/2020	Place	Ticketsolve Ltd	Supplies and Services	Commission	58.80
01/08/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	9,189.26
01/08/2020	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	910.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2020	Place	Workflo Records Management Ltd - Trm	Supplies and Services	Software Acquisition	2,646.42
01/08/2020	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	360.00
01/08/2020	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	5,400.00
01/08/2020	Place	Cable Test Limited	Third Party Payments	Private Contractors	155.00
01/08/2020	Place	Instituteli	Employees Costs	Seminars And Courses	165.00
01/08/2020	Place	Lawguide Ltd	Supplies and Services	Professional Fees	240.92
01/08/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	3,187.00
01/08/2020	Place	Land Use Consultants	Supplies and Services	Consultant Fees	10,491.00
01/08/2020	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	1,032.00
01/08/2020	Place	Chartered Trading Standards Institute	Employees Costs	Employee Training	185.00
01/08/2020	Place	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	10,927.50
01/08/2020	Place	Perfect Circle Jv Ltd.	Supplies and Services	IT Project Related Expenditure	2,485.76
01/08/2020	Place	Corporate Document Services Ltd	Supplies and Services	Stationery	125.40
01/08/2020	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	17,145.00
01/08/2020	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	3,750.00
01/08/2020	Place	Trading Standards South East Ltd	Employees Costs	Employee Training	70.00
01/08/2020	Place	N A B M A	Supplies and Services	Consultant Fees	716.00
01/08/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	450.00
01/08/2020	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	30,000.00
01/08/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/08/2020	Place	Northumbrian Water Ltd	Supplies and Services	Sampling and Testing fees	229.74
01/08/2020	Place	Rompsun.Co.Uk	Third Party Payments	Additional Expenditure	45.06
01/08/2020	Place	Ppss Limited	Supplies and Services	Clothing and Uniforms	920.00
01/08/2020	Place	Syon Media	Employees Costs	Staff Advertising	395.00
01/08/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	50,974.42
01/08/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,051.80
01/08/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,828.68
01/08/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/08/2020	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	3,981,034.34