

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	8,346.57
01/09/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	1,000.00
01/09/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,752.18
01/09/2020	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	4,900.00
01/09/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	203.99
01/09/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	2,225.00
01/09/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,025.00
01/09/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	82,131.96
01/09/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
01/09/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	343.86
01/09/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	132,274.87
01/09/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3,680.42
01/09/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	25,639.20
01/09/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	3,943.28
01/09/2020	Adults; Housing and Health	Craegmoor Oglvie Court Priory	Third Party Payments	Residential Homes Independent Sector	53,869.43
01/09/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	17,056.63
01/09/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	465,148.68
01/09/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	20,996.05
01/09/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,286.40
01/09/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	28,136.90
01/09/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	4,149.39
01/09/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,588.38
01/09/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	62,699.93
01/09/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,059.65
01/09/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,632.86
01/09/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	364,589.39
01/09/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/09/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,172.80
01/09/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	989.48
01/09/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,279.00
01/09/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	11,297.99
01/09/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	3,027.26
01/09/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	8,373.61
01/09/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	47,825.50
01/09/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	136.42
01/09/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	92.33
01/09/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	520.00
01/09/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	57,961.02
01/09/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,881.86
01/09/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	3,465.00
01/09/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	888.00
01/09/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	172,445.27
01/09/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,933.78
01/09/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	14,980.00
01/09/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges from Other Local Authorities	132.00
01/09/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,245.41
01/09/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Electricity	75.00
01/09/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	40.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
01/09/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/09/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	10.68
01/09/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	672.68
01/09/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	17,775.72
01/09/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/09/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	152,853.19
01/09/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	21,888.87
01/09/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	964,539.00
01/09/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/09/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.18
01/09/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.66
01/09/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 887.66
01/09/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/09/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,162.56
01/09/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Unfair Wear And Tear	1,841.05
01/09/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/09/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/09/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/09/2020	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	264.94
01/09/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	720.75
01/09/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	16.10
01/09/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	106.50
01/09/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/09/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	30,936.01
01/09/2020	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/09/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,928.91
01/09/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/09/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/09/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,713.30
01/09/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 532.81
01/09/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	18,102.50
01/09/2020	Adults; Housing and Health	Aaron Services	Supplies and Services	Equipment Repair and Maintenance	124.26
01/09/2020	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	287.85
01/09/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/09/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/09/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/09/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/09/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
01/09/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/09/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/09/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	4,505.80
01/09/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/09/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	1,520.29
01/09/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	20,446.71
01/09/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	365.00
01/09/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	87,323.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	8,001.27
01/09/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,533.47
01/09/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	144,570.42
01/09/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,540.72
01/09/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/09/2020	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	160.64
01/09/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	921.28
01/09/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/09/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/09/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/09/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	17,314.00
01/09/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	277.67
01/09/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	50,738.65
01/09/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/09/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	114,251.04
01/09/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Respite Care	6,994.20
01/09/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/09/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,451.21
01/09/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.21
01/09/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 849.22
01/09/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	19,578.56
01/09/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/09/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,734.34
01/09/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,778.21
01/09/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	1,176.25
01/09/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	860.00
01/09/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/09/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	179.07
01/09/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	0.16
01/09/2020	Adults; Housing and Health	Amazon	Supplies and Services	Books and Publications	59.98
01/09/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	57.14
01/09/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	- 179.00
01/09/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.45
01/09/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.17
01/09/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	38.47
01/09/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	26,717.58
01/09/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	28,740.84
01/09/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	55,281.34
01/09/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 867.50
01/09/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.66
01/09/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,722.26
01/09/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	600.00
01/09/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/09/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	247.43
01/09/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	157.98
01/09/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,839.58
01/09/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	28,829.44
01/09/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 2,335.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	29,885.47
01/09/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	18,877.12
01/09/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	87,258.64
01/09/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,360.43
01/09/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,641.20
01/09/2020	Adults; Housing and Health	B R Solutions Ltd	Supplies and Services	Equipment Repair and Maintenance	182.00
01/09/2020	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	60.00
01/09/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/09/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/09/2020	Adults; Housing and Health	Thurrock Council	Transport Related Expenditure	Licenses	50.00
01/09/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,763.83
01/09/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/09/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93
01/09/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	9,531.42
01/09/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	12,220.06
01/09/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	4,425.00
01/09/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,424.74
01/09/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	640.00
01/09/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/09/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	40.13
01/09/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	248.50
01/09/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/09/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/09/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	64.60
01/09/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	71.66
01/09/2020	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	4.04
01/09/2020	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	9,816.75
01/09/2020	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/09/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
01/09/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,275.00
01/09/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	257.50
01/09/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	607.50
01/09/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,708.57
01/09/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	263.71
01/09/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/09/2020	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,173.80
01/09/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/09/2020	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	5,000.00
01/09/2020	Adults; Housing and Health	Thurrock Hardwoods	Premises Costs	Building Maintenance Day To Day	22.08
01/09/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	85.34
01/09/2020	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	131.25
01/09/2020	Adults; Housing and Health	Concept Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	450.00
01/09/2020	Adults; Housing and Health	Caring Moments Ltd	Third Party Payments	Home Care Independent Sector	168.75
01/09/2020	Adults; Housing and Health	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	14,532.90
01/09/2020	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	77,387.86
01/09/2020	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	8,052.00
01/09/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/09/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,816.08
01/09/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	21,910.59
01/09/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	11,335.10
01/09/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,843.42
01/09/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	8,779.64
01/09/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	7,468.07
01/09/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,348.70
01/09/2020	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,997.14
01/09/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	15,172.42
01/09/2020	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	6,829.81
01/09/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,038.30
01/09/2020	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Residential Homes Independent Sector	4,920.88
01/09/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	127,008.53
01/09/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/09/2020	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/09/2020	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	35,506.91
01/09/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	- 112.74
01/09/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/09/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,511.27
01/09/2020	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/09/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/09/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/09/2020	Adults; Housing and Health	D D C Dolphin Ltd	Third Party Payments	Private Contractors	622.80
01/09/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	621.10
01/09/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1,094.94
01/09/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,560.00
01/09/2020	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	27,224.50
01/09/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,358.38
01/09/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/09/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,019.69
01/09/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,450.00
01/09/2020	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,902.50
01/09/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	9,742.68
01/09/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/09/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/09/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 347.00
01/09/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	36,675.38
01/09/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	5,519.40
01/09/2020	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	175.00
01/09/2020	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	Equipment Repair and Maintenance	327.48
01/09/2020	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/09/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,225.00
01/09/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	98,244.42
01/09/2020	Adults; Housing and Health	Significan'T Uk Ltd	Supplies and Services	Equipment Purchase	416.67
01/09/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	65.43
01/09/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	479.95
01/09/2020	Adults; Housing and Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	2,080.00
01/09/2020	Adults; Housing and Health	Secom Plc	Premises Costs	Security Measures	322.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	13.98
01/09/2020	Adults; Housing and Health	Ddc Dolphin Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	218.00
01/09/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	30.01
01/09/2020	Adults; Housing and Health	Travis Perkins	Premises Costs	Building Maintenance Day To Day	12.00
01/09/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/09/2020	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	500.00
01/09/2020	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	877.50
01/09/2020	Adults; Housing and Health	Eb Mind Your Language	Employees Costs	Seminars And Courses	16.40
01/09/2020	Adults; Housing and Health	Vanguard Consultin	Employees Costs	Seminars And Courses	100.00
01/09/2020	Adults; Housing and Health	Www.Gooutdoors.Co.Uk	Supplies and Services	Equipment Purchase	15.95
01/09/2020	Adults; Housing and Health	Www.Averncleaningsuppl	Supplies and Services	Equipment Purchase	432.00
01/09/2020	Adults; Housing and Health	Actual Support Service	Premises Costs	Contract Cleaning	104.53
01/09/2020	Adults; Housing and Health	Simon Jersey Ltd	Supplies and Services	Equipment Purchase	33.99
01/09/2020	Adults; Housing and Health	Panther Security Syste	Supplies and Services	Purchasing Card Spend Unallocated	26.50
01/09/2020	Adults; Housing and Health	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	15.00
01/09/2020	Adults; Housing and Health	P & P Clothing	Supplies and Services	Clothing and Uniforms	303.00
01/09/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,552,114.90
01/09/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	74,113.37
01/09/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10.38
01/09/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	8,411.67
01/09/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,536.06
01/09/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,585.62
01/09/2020	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,797.00
01/09/2020	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	218.25
01/09/2020	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,065.60
01/09/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	12,806.81
01/09/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	877.13
01/09/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,445.00
01/09/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,790.49
01/09/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	215.40
01/09/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,985,630.73
01/09/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,856.60
01/09/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	92,226.57
01/09/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 15,971.21
01/09/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,386.60
01/09/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67.56
01/09/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	5,712.36
01/09/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	3,576.76
01/09/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,728.14
01/09/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalent (CASH)	CASH Cash Advances / Payments	30,000.00
01/09/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,009.54
01/09/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,415.15
01/09/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,621.65
01/09/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	110,796.47
01/09/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	49,063.13
01/09/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	698.00
01/09/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,165.70
01/09/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	441.19
01/09/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	856.00
01/09/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	1,161.50
01/09/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	72.59
01/09/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	90.00
01/09/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,072.03
01/09/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	156.27
01/09/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/09/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	182.72
01/09/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.11
01/09/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	317.00
01/09/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	551.98
01/09/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	662.08
01/09/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	689.00
01/09/2020	Balance Sheet	Meadow View Residential Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/09/2020	Balance Sheet	Care Away Ltd T/A Care Support	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	19,308.90
01/09/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	200.86
01/09/2020	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,782.36
01/09/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	42.56
01/09/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,505.94
01/09/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	556.41
01/09/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	4,818.16
01/09/2020	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/09/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,787.02
01/09/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	105.00
01/09/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,555.00
01/09/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/09/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	280.00
01/09/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	11,728,146.00
01/09/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	416.58
01/09/2020	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	878.50
01/09/2020	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	1,708.43
01/09/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,773.03
01/09/2020	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,090.00
01/09/2020	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	285.00
01/09/2020	Balance Sheet	Drakefield Ltd	Inventories (STOCK)	STOCK Purchases	94.30
01/09/2020	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	28,681.52
01/09/2020	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	50.00
01/09/2020	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	118.75
01/09/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,199.53
01/09/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,234.57
01/09/2020	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	764.00
01/09/2020	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	9,429.20
01/09/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,683.43
01/09/2020	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	395.00
01/09/2020	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	47,865.69
01/09/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	13,275.00
01/09/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	193.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Redacted	Supplies and Services	Provisions Food	819.48
01/09/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	186.34
01/09/2020	Children's Services	Redacted	Supplies and Services	Medical Fees	6,030.00
01/09/2020	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/09/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	949.08
01/09/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	28,401.50
01/09/2020	Children's Services	Redacted	Third Party Payments	Assessments	5,639.58
01/09/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	232,813.90
01/09/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	14,560.00
01/09/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	130,604.17
01/09/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,446.66
01/09/2020	Children's Services	Redacted	Third Party Payments	Section 17	5,087.12
01/09/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	154,859.18
01/09/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	18,248.66
01/09/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	148.45
01/09/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,252.07
01/09/2020	Children's Services	Redacted	Third Party Payments	Panel Expenditure	1,350.00
01/09/2020	Children's Services	Redacted	Third Party Payments	Settling In Grant	992.79
01/09/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	9,984.00
01/09/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	6,312.80
01/09/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	937.80
01/09/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	29,435.80
01/09/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,881.79
01/09/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	62.70
01/09/2020	Children's Services	Redacted	Income	Fees VAT Exempt	35.42
01/09/2020	Children's Services	Redacted	Income	Examination Income	249.44
01/09/2020	Children's Services	Redacted	Employees Costs	Employee Training	154.80
01/09/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	650.00
01/09/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	607.58
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Assessments	514.80
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	3,306.51
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	56,100.69
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,352.26
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	700.66
01/09/2020	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	572.80
01/09/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	1,024.04
01/09/2020	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	500.00
01/09/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	12,392.83
01/09/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	956.00
01/09/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,706.00
01/09/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/09/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	476.12
01/09/2020	Children's Services	Ccs Media	Supplies and Services	Medical Fees	27.08
01/09/2020	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	175.00
01/09/2020	Children's Services	Edf Energy	Premises Costs	Electricity	703.10
01/09/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	7,697.00
01/09/2020	Children's Services	S M I Group	Premises Costs	Health and Safety	132.75
01/09/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	13,975.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,804.00
01/09/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	175,417.00
01/09/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/09/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	221.76
01/09/2020	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	61.00
01/09/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	525.00
01/09/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/09/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	3,583.33
01/09/2020	Children's Services	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Car Allowances	72.54
01/09/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	178,075.00
01/09/2020	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	37,923.97
01/09/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	17,922.00
01/09/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/09/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/09/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	24,276.59
01/09/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	60,719.00
01/09/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	488.00
01/09/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	90.00
01/09/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 285.00
01/09/2020	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	39,367.44
01/09/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/09/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/09/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	33,712.00
01/09/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/09/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,213.15
01/09/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	883.10
01/09/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,078.68
01/09/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	32,937.42
01/09/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/09/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	32,806.20
01/09/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/09/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	30,181.70
01/09/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,910.00
01/09/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	72,672.17
01/09/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	22,188.00
01/09/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,790.00
01/09/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/09/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	19,621.66
01/09/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/09/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	56,963.00
01/09/2020	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,389.25
01/09/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/09/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	32,231.00
01/09/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	33,550.93
01/09/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/09/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/09/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/09/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/09/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/09/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	14,434.73
01/09/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/09/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/09/2020	Children's Services	Coram	Third Party Payments	Inter Agency Adoption	56,885.40
01/09/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	10,520.00
01/09/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	68,273.39
01/09/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	12,736.29
01/09/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/09/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	23,148.92
01/09/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/09/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	34,118.45
01/09/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/09/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	35,148.01
01/09/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,121.00
01/09/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	34,118.45
01/09/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/09/2020	Children's Services	British Gas	Third Party Payments	Accommodation Payments	742.04
01/09/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/09/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/09/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	20,995.97
01/09/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/09/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	130,385.00
01/09/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/09/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/09/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,347.00
01/09/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/09/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	64,300.15
01/09/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/09/2020	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	30,181.70
01/09/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,788.00
01/09/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/09/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	20,995.97
01/09/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/09/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	27,557.21
01/09/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/09/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	11,810.23
01/09/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/09/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,571.00
01/09/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	286,625.00
01/09/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/09/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	23,620.46
01/09/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/09/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/09/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/09/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	23,620.46
01/09/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	26,244.96
01/09/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/09/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	46,584.80
01/09/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	42,371.00
01/09/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	3,162.00
01/09/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	14,969.36
01/09/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	246.00
01/09/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	540.00
01/09/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
01/09/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/09/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,344.90
01/09/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,396.30
01/09/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	806.01
01/09/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	13,721.00
01/09/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,534.64
01/09/2020	Children's Services	Combined Data Solutions	Supplies and Services	Equipment Purchase	525.00
01/09/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.30
01/09/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	4,468.95
01/09/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	920.91
01/09/2020	Children's Services	Amazon	Supplies and Services	Project Work	182.23
01/09/2020	Children's Services	Amazon	Supplies and Services	Stationery	24.90
01/09/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	89.99
01/09/2020	Children's Services	Amazon	Premises Costs	Health and Safety	100.07
01/09/2020	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	17.00
01/09/2020	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	14.17
01/09/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	212.42
01/09/2020	Children's Services	Paypal	Supplies and Services	Equipment Repair and Maintenance	14.63
01/09/2020	Children's Services	Paypal	Supplies and Services	Hospitality Expenses	91.67
01/09/2020	Children's Services	Paypal	Transport Related Expenditure	Repairs and Maintenance Materials	1,215.00
01/09/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	29.62
01/09/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	31.67
01/09/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Planned	12.00
01/09/2020	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,417.50
01/09/2020	Children's Services	Post Office Counter	Supplies and Services	Equipment Purchase	11.21
01/09/2020	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	3,677.98
01/09/2020	Children's Services	Preferred Living	Transfer Payments	UAS Former Relevant	1,457.14
01/09/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,435.90
01/09/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	15,656.97
01/09/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/09/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	34,036.68
01/09/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	27,949.34
01/09/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	2,491.79
01/09/2020	Children's Services	Kinect Services Limited	Third Party Payments	Section 17	540.00
01/09/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	8,945.58
01/09/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	18,524.36
01/09/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,734.92
01/09/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	56,070.38
01/09/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	909.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	5,265.00
01/09/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	15,525.30
01/09/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	7,434.00
01/09/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	9,697.12
01/09/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	34,609.84
01/09/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	39,712.01
01/09/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	184.00
01/09/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/09/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	11,974.68
01/09/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,540.78
01/09/2020	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	8,470.00
01/09/2020	Children's Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Car Allowances	48.86
01/09/2020	Children's Services	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	131.16
01/09/2020	Children's Services	Aldi 2 776	Premises Costs	Building Maintenance Planned	86.60
01/09/2020	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	202.44
01/09/2020	Children's Services	Argos Ltd	Supplies and Services	Project Work	159.96
01/09/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	23,723.07
01/09/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,859.48
01/09/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,050.80
01/09/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	238.78
01/09/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	259.00
01/09/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	5,100.00
01/09/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	45,725.51
01/09/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	38,862.97
01/09/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	260.00
01/09/2020	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	265.63
01/09/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	33,795.86
01/09/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,289.51
01/09/2020	Children's Services	Formara Limited	Supplies and Services	Professional Fees	452.00
01/09/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,253.36
01/09/2020	Children's Services	Royal Mail	Supplies and Services	Postage	130.04
01/09/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	23,357.10
01/09/2020	Children's Services	Asda Superstore	Supplies and Services	Project Work	14.32
01/09/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	29.28
01/09/2020	Children's Services	Spotify	Supplies and Services	Advertising and Publicity	82.76
01/09/2020	Children's Services	Cambian Whinell School Ltd	Third Party Payments	Out of Borough Placements Child	17,369.10
01/09/2020	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,151.20
01/09/2020	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	40.66
01/09/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	1,420.66
01/09/2020	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	- 935.52
01/09/2020	Children's Services	Residential Group	Third Party Payments	Private Contractors	4,200.00
01/09/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	38,816.00
01/09/2020	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	230.00
01/09/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,761.54
01/09/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	20,611.29
01/09/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,948.81
01/09/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	986.36
01/09/2020	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	9,966.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	1,312.50
01/09/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	35,718.90
01/09/2020	Children's Services	M R F S Group	Premises Costs	Building Maintenance Planned	519.58
01/09/2020	Children's Services	Expert In Mind	Supplies and Services	Legal Fees	405.00
01/09/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	30,325.81
01/09/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	14,456.19
01/09/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	133.34
01/09/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	54,090.37
01/09/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	33,945.00
01/09/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,713.62
01/09/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	22,337.27
01/09/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	45,758.01
01/09/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	32,381.66
01/09/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	30,981.93
01/09/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	94,900.38
01/09/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	379.00
01/09/2020	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	5.00
01/09/2020	Children's Services	B&Q Direct	Supplies and Services	Materials Horticultural	35.00
01/09/2020	Children's Services	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	18.47
01/09/2020	Children's Services	Sericc	Supplies and Services	Project Work	31,747.00
01/09/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	243.00
01/09/2020	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	13,000.00
01/09/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	21,442.63
01/09/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	133,833.35
01/09/2020	Children's Services	Insight Systems Plc	Supplies and Services	Equipment Rental Hire	4,499.36
01/09/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	14,381.77
01/09/2020	Children's Services	Mewa Llp	Third Party Payments	Assessments	567.19
01/09/2020	Children's Services	Open Door	Supplies and Services	Project Work	225.00
01/09/2020	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	365.44
01/09/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	35,209.03
01/09/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	25,466.20
01/09/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	717.60
01/09/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	9,585.85
01/09/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/09/2020	Children's Services	Five Elms Primary	Third Party Payments	Statemented Payments	10,833.00
01/09/2020	Children's Services	Tesco Store 2394	Supplies and Services	Postage	7.80
01/09/2020	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Food	28.73
01/09/2020	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 5.50
01/09/2020	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	51,183.53
01/09/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,357.88
01/09/2020	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	7,935.00
01/09/2020	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	91.84
01/09/2020	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	412.44
01/09/2020	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	25,275.00
01/09/2020	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,093.84
01/09/2020	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Purchase	500.00
01/09/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	4,950.00
01/09/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	109.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	High House Production Park	Premises Costs	Rent Payable	11,630.00
01/09/2020	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	3,517.03
01/09/2020	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Social Care Expenditure	143.50
01/09/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	50,892.00
01/09/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	20,928.00
01/09/2020	Children's Services	Anglian Water	Premises Costs	Water Charges	489.11
01/09/2020	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,575.00
01/09/2020	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	11,000.00
01/09/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	195.39
01/09/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,768.74
01/09/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	24,919.46
01/09/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	20,750.69
01/09/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	16,692.22
01/09/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	23,757.11
01/09/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	28,499.17
01/09/2020	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	14,046.00
01/09/2020	Children's Services	Eden Springs UK Ltd	Supplies and Services	Equipment Rental Hire	41.42
01/09/2020	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	141.00
01/09/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	993.66
01/09/2020	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	662.39
01/09/2020	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,150.00
01/09/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	3,010.45
01/09/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,246.14
01/09/2020	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,915.65
01/09/2020	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	1,490.00
01/09/2020	Children's Services	Circles Farm	Third Party Payments	Independent Special Schools Residential	2,025.00
01/09/2020	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	30,505.00
01/09/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	13,731.10
01/09/2020	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,415.76
01/09/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	8,310.90
01/09/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	16,451.13
01/09/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	17,957.57
01/09/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	10,158.79
01/09/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	7,639.85
01/09/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	46,700.09
01/09/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	17,859.45
01/09/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	37,149.50
01/09/2020	Children's Services	Da Languages Limited	Third Party Payments	Community Payments	13,906.78
01/09/2020	Children's Services	Henshaws	Transfer Payments	Post 16	46,835.60
01/09/2020	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	324.60
01/09/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	378.00
01/09/2020	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	690.00
01/09/2020	Children's Services	Placement Support Ltd	Third Party Payments	Foster Care Payments	1,222.00
01/09/2020	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	10,118.00
01/09/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	65.78
01/09/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	12,746.29
01/09/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	562.00
01/09/2020	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	67,135.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Intercountry Adoption Centre	Third Party Payments	Inter Agency Adoption	5,798.00
01/09/2020	Children's Services	Sanctuary Personnel Ltd	Employees Costs	Agency Staff Payments	6,079.94
01/09/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	93,846.16
01/09/2020	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	7,000.00
01/09/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,540.34
01/09/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	15,462.14
01/09/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	32,671.82
01/09/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	48,697.28
01/09/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,312.25
01/09/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	1,856.93
01/09/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	6,171.86
01/09/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	32,858.53
01/09/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	22,329.68
01/09/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	1,338.84
01/09/2020	Children's Services	Fretwell-Downing Hospitality	Third Party Payments	Private Contractors	2,785.38
01/09/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	23,219.88
01/09/2020	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	19,129.00
01/09/2020	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	4,030.00
01/09/2020	Children's Services	Ofsted Early Years	Supplies and Services	Subscriptions Prof Bodies	2,059.00
01/09/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	27,189.29
01/09/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	109,925.30
01/09/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,312.25
01/09/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,617.48
01/09/2020	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/09/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	24,235.65
01/09/2020	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/09/2020	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	804.00
01/09/2020	Children's Services	Beanstalk Children'S Therapy	Third Party Payments	Assessments	371.00
01/09/2020	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/09/2020	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	8,773.60
01/09/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	8,275.75
01/09/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	451.90
01/09/2020	Children's Services	The Housing Network	Third Party Payments	Out of Borough Placements Child	1,395.00
01/09/2020	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,395.00
01/09/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,500.00
01/09/2020	Children's Services	St Joseph'S Catholic Primary School - Upminster	Third Party Payments	Statemented Payments	5,160.00
01/09/2020	Children's Services	Victor Trophies Ltd	Supplies and Services	Advertising and Publicity	466.67
01/09/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	18,515.57
01/09/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	30,325.81
01/09/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	8,356.80
01/09/2020	Children's Services	Digital Id	Supplies and Services	Computer Consumables	398.39
01/09/2020	Children's Services	Interserve Fire Services Ltd	Premises Costs	Building Maintenance Planned	707.20
01/09/2020	Children's Services	Compass Computer Consultants Ltd	Supplies and Services	Licenses	2,929.22
01/09/2020	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	69.73
01/09/2020	Children's Services	Significan'T Uk Ltd	Supplies and Services	Equipment Purchase	416.66
01/09/2020	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	27,287.55
01/09/2020	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	1,199.40
01/09/2020	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	2,667.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,611.50
01/09/2020	Children's Services	L & R Transport Services	Transport Related Expenditure	Home to School Bus Tickets	2,892.00
01/09/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	19,450.81
01/09/2020	Children's Services	Ductclean (Uk) Ltd	Third Party Payments	Private Contractors	6,270.00
01/09/2020	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
01/09/2020	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	4,396.80
01/09/2020	Children's Services	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	390.00
01/09/2020	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	33.31
01/09/2020	Children's Services	Essex County Counci Ec	Third Party Payments	Section 17	506.00
01/09/2020	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
01/09/2020	Children's Services	Www.Colchester-Zoo.Com	Supplies and Services	Hospitality Expenses	135.89
01/09/2020	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	619.10
01/09/2020	Children's Services	Twinkl Limited	Supplies and Services	Equipment Purchase	62.40
01/09/2020	Children's Services	Kent County Council	Third Party Payments	Section 17	22.00
01/09/2020	Children's Services	TheTrainline.Com	Third Party Payments	Additional Expenditure	132.95
01/09/2020	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	24.17
01/09/2020	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	40.00
01/09/2020	Children's Services	Greggs	Supplies and Services	Project Work	3.75
01/09/2020	Children's Services	Nas	Supplies and Services	Professional Fees	4,193.00
01/09/2020	Children's Services	Www.Pre-School.Org.Uk	Employees Costs	Employee Training	112.51
01/09/2020	Children's Services	Value Products Ltd	Premises Costs	Health and Safety	295.00
01/09/2020	Children's Services	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	67.92
01/09/2020	Children's Services	Asda George Com Leeds	Supplies and Services	Project Work	19.96
01/09/2020	Children's Services	B & Q 1255	Supplies and Services	Materials Horticultural	-
01/09/2020	Children's Services	B & Q 1255	Premises Costs	Building Maintenance Day To Day	26.12
01/09/2020	Children's Services	Viking Uk	Supplies and Services	Professional Fees	765.55
01/09/2020	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	83.32
01/09/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	69.89
01/09/2020	Children's Services	Flip Out Lakeside Esse	Supplies and Services	Hospitality Expenses	28.34
01/09/2020	Children's Services	Gen Register Office	Third Party Payments	Section 17	153.25
01/09/2020	Children's Services	Wix.Com	Supplies and Services	Advertising and Publicity	6.83
01/09/2020	Children's Services	Trainline	Third Party Payments	Additional Expenditure	97.17
01/09/2020	Children's Services	Stubbers Adventure Cen	Supplies and Services	Hospitality Expenses	150.00
01/09/2020	Children's Services	Tesco Stores 5842	Supplies and Services	Project Work	27.21
01/09/2020	Children's Services	Ncctc Ltd	Employees Costs	Seminars And Courses	255.60
01/09/2020	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	67.49
01/09/2020	Children's Services	Royal Mail Group	Transport Related Expenditure	Licenses	3.76
01/09/2020	Children's Services	Chelmsford Star Co	Supplies and Services	Project Work	3.33
01/09/2020	Children's Services	Co-Op Group Food	Supplies and Services	Postage	18.24
01/09/2020	Children's Services	L B Camden Int	Third Party Payments	Section 17	17.50
01/09/2020	Children's Services	My.Norfolk.Gov.Uk	Third Party Payments	Section 17	11.00
01/09/2020	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	140.00
01/09/2020	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	3,500.00
01/09/2020	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	12,466.36
01/09/2020	Children's Services	Huntercombe (No 12) Limited T/A Huntercombe Hospital Maidenhead	Third Party Payments	Independent Special Schools Residential	660.00
01/09/2020	Children's Services	Mfg Daneholes	Transport Related Expenditure	Fuel and Oil	79.00
01/09/2020	Children's Services	Tesco Direct	Third Party Payments	Section 17	- 50.00
01/09/2020	Children's Services	Puttshack Lakeside	Supplies and Services	Hospitality Expenses	41.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Children's Services	Ee Store R897	Supplies and Services	Project Work	25.00
01/09/2020	Children's Services	Sainsbury'S	Supplies and Services	Project Work	25.79
01/09/2020	Children's Services	Globe Packaging - Pack	Premises Costs	Building Maintenance Planned	169.98
01/09/2020	Children's Services	Www.Lbbd.Gov.Uk	Third Party Payments	Section 17	-
01/09/2020	Children's Services	New City College	Third Party Payments	Statemented Payments	4,256.48
01/09/2020	Children's Services	Www.Speedy-Plastics.Co	Premises Costs	Building Maintenance Day To Day	22.50
01/09/2020	Children's Services	Www.Plastock.Co.Uk	Premises Costs	Building Maintenance Planned	342.31
01/09/2020	Children's Services	Viabl Ltd	Third Party Payments	Section 17	334.00
01/09/2020	Children's Services	Gloucestershire.Gov.Uk	Third Party Payments	Section 17	11.00
01/09/2020	Children's Services	Poundland Ltd 1503	Supplies and Services	Project Work	4.17
01/09/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00
01/09/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/09/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/09/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	381,480.00
01/09/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	710,907.00
01/09/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	15,007,425.00
01/09/2020	Commercial Services	Ccs Media	Supplies and Services	Equipment Purchase	66.22
01/09/2020	Corporate Costs	Essex County Council	Control Accounts	Additional	510.97
01/09/2020	Corporate Costs	Redacted	Control Accounts	Additional	121,612.90
01/09/2020	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,142.90
01/09/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	17,584.19
01/09/2020	Corporate Costs	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	10,326.06
01/09/2020	Corporate Costs	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	2,323.76
01/09/2020	Corporate Costs	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	14,399.07
01/09/2020	Corporate Costs	Metropolitan Care Services Limited	Third Party Payments	Residential Homes Independent Sector	3,179.22
01/09/2020	Corporate Costs	Rossycare Ltd	Third Party Payments	Residential Homes Independent Sector	1,538.42
01/09/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	28,076.99
01/09/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	8,326.00
01/09/2020	Corporate Costs	Amazing Solutions	Supplies and Services	Promotions and Publicity	131.00
01/09/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	215,440.83
01/09/2020	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	17,412.50
01/09/2020	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	1,200.00
01/09/2020	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	643.13
01/09/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	640,438.83
01/09/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	97,743.00
01/09/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	29,375.00
01/09/2020	Corporate Costs	Aaron Services	Control Accounts	Additional	3,233.44
01/09/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/09/2020	Corporate Costs	British Gas	Premises Costs	Electricity	- 5,447.12
01/09/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	34,577.11
01/09/2020	Corporate Costs	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	5,440.00
01/09/2020	Corporate Costs	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	9,238.80
01/09/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	6,400.00
01/09/2020	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	1,829.10
01/09/2020	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	11,184.00
01/09/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	2,735.00
01/09/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	40,295.10
01/09/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	200,003.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Corporate Costs	Care Away Ltd T/A Care Support	Third Party Payments	Residential Homes Independent Sector	279.57
01/09/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	6,157.50
01/09/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	763.90
01/09/2020	Corporate Costs	Counter Context Limited	Control Accounts	Additional	4,032.40
01/09/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,670.00
01/09/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	5,692.52
01/09/2020	Corporate Costs	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Residential Homes Independent Sector	4,374.86
01/09/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	-
01/09/2020	Corporate Costs	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Residential Homes Independent Sector	47,325.68
01/09/2020	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	26.00
01/09/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	40,152.50
01/09/2020	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	115.63
01/09/2020	Corporate Costs	Formara Limited	Control Accounts	Additional	51.00
01/09/2020	Corporate Costs	Cera Care Operations Limited	Third Party Payments	Residential Homes Independent Sector	674.79
01/09/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,657.16
01/09/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	10,000.00
01/09/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	2,464.00
01/09/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	64,003.49
01/09/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	77,175.15
01/09/2020	Corporate Costs	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	90,000.00
01/09/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,952.50
01/09/2020	Corporate Costs	Fusion Project Management	Control Accounts	Additional	1,050.00
01/09/2020	Corporate Costs	R S K Environment Ltd	Control Accounts	Additional	6,678.25
01/09/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	7,905.00
01/09/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	183,263.25
01/09/2020	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	22,000.00
01/09/2020	Corporate Costs	Essex Fire Safety Ltd	Control Accounts	Additional	1,495.00
01/09/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	1,413.50
01/09/2020	Corporate Costs	Waterplay Solutions Ltd	Control Accounts	Additional	56,035.00
01/09/2020	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	82,498.89
01/09/2020	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	5,850.00
01/09/2020	Corporate Costs	Roofing Contractors (Cambridge) Ltd	Control Accounts	Additional	34,967.65
01/09/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	15,000.00
01/09/2020	Corporate Costs	Beveridge Associates Partnership Ltd	Control Accounts	Additional	4,784.00
01/09/2020	Corporate Costs	Fall Protection Solutions Limited	Control Accounts	Additional	4,915.00
01/09/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	9,275.00
01/09/2020	Corporate Costs	Softcat Plc	Control Accounts	Additional	134,314.17
01/09/2020	Corporate Costs	Blatella Films Ltd	Third Party Payments	Private Contractors	1,550.00
01/09/2020	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	7,950.00
01/09/2020	Corporate Costs	Thurrock Centre For Independent Living	Supplies and Services	Project Work	15,000.00
01/09/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	59,963.89
01/09/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	6,147.00
01/09/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	7,408.75
01/09/2020	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	96,676.85
01/09/2020	Corporate Costs	Winckworth Sherwood Llp	Control Accounts	Additional	6,335.25
01/09/2020	Corporate Costs	The Sport, Leisure And Culture Consultancy	Supplies and Services	Professional Fees	2,700.00
01/09/2020	Corporate Costs	Court Catering Equipment Ltd	Control Accounts	Additional	65,597.50
01/09/2020	Corporate Costs	Integral Environmental Solutions Ltd	Control Accounts	Additional	675.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Corporate Costs	Osborne Co-Operative Academy Trust	Control Accounts	Additional	153,255.12
01/09/2020	Corporate Costs	Alderton Associates	Control Accounts	Additional	11,500.00
01/09/2020	Corporate Costs	Swecet Ltd	Control Accounts	Additional	403,808.47
01/09/2020	Corporate Costs	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	20,000.00
01/09/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	31,223.45
01/09/2020	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	3,350.00
01/09/2020	Corporate Costs	Mll Telecom Ltd	Control Accounts	Additional	85,000.00
01/09/2020	Corporate Costs	Soil Consultants Ltd	Control Accounts	Additional	1,345.00
01/09/2020	Corporate Costs	Kier Integrated Services Ltd - Highway	Control Accounts	Additional	5,448.78
01/09/2020	Corporate Costs	Brontide Consulting Ltd	Control Accounts	Additional	12,251.25
01/09/2020	Corporate Costs	Brentwood M&E Services Ltd	Control Accounts	Additional	800.00
01/09/2020	Corporate Costs	Midland Survey	Control Accounts	Additional	575.00
01/09/2020	Corporate Costs	Esp Scotland Ltd	Control Accounts	Additional	5,609.75
01/09/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,206.97
01/09/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	68.80
01/09/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	1,165.93
01/09/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	334.82
01/09/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	90.00
01/09/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	44.76
01/09/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	134.55
01/09/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
01/09/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	11,400.00
01/09/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	434.95
01/09/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	477.55
01/09/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	159.63
01/09/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	7.58
01/09/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/09/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	76.11
01/09/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	912.41
01/09/2020	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	368.00
01/09/2020	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	261.09
01/09/2020	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Purchasing Card Spend Unallocated	8.48
01/09/2020	Corporate Strategy & Communications	Ncc Services Ltd	Transport Related Expenditure	Operating Leases	645.00
01/09/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	14,850.00
01/09/2020	Corporate Strategy & Communications	Prgloo	Supplies and Services	Licenses	5,000.00
01/09/2020	Corporate Strategy & Communications	Significan'T Uk Ltd	Supplies and Services	Equipment Purchase	416.67
01/09/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	25.18
01/09/2020	Corporate Strategy & Communications	Tesco Online	Supplies and Services	Project Work	- 100.83
01/09/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/09/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	107.50
01/09/2020	Corporate Strategy & Communications	Collaborate And Innova	Supplies and Services	Purchasing Card Spend Unallocated	- 27.58
01/09/2020	Corporate Strategy & Communications	Myclothing	Supplies and Services	Project Work	91.97
01/09/2020	Corporate Strategy & Communications	Just Live	Supplies and Services	Project Work	170.77
01/09/2020	Corporate Strategy & Communications	Debenhams.Com	Supplies and Services	Project Work	39.57
01/09/2020	Environment & Highways and Counter Fraud	Essex County Council	Supplies and Services	Consultant Fees	4,966.83
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Legal Fees	3,000.00
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	9,592.06
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	7.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	7.02
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	114.93
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	1,389.12
01/09/2020	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	150.00
01/09/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	IT Equipment	4,060.61
01/09/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Compensation	1,300.00
01/09/2020	Environment & Highways and Counter Fraud	Edf Energy	Transport Related Expenditure	Licenses	-
01/09/2020	Environment & Highways and Counter Fraud	Edf Energy	Premises Costs	Electricity	47,604.04
01/09/2020	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Clothing and Uniforms	405.76
01/09/2020	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Equipment Purchase	16.08
01/09/2020	Environment & Highways and Counter Fraud	Bank Cv Ltd T/A Ifs Ltd	Supplies and Services	Grants Other	351.95
01/09/2020	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	892.66
01/09/2020	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	49,473.63
01/09/2020	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	610.31
01/09/2020	Environment & Highways and Counter Fraud	Resure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,667.90
01/09/2020	Environment & Highways and Counter Fraud	Wastashredders Ltd	Third Party Payments	Private Contractors	20.00
01/09/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Land Registry Fees	153.00
01/09/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Professional Fees	84.00
01/09/2020	Environment & Highways and Counter Fraud	HM Land Registry	Third Party Payments	Private Contractors	57.00
01/09/2020	Environment & Highways and Counter Fraud	Dyreco Uk Ltd	Supplies and Services	Stationery	98.59
01/09/2020	Environment & Highways and Counter Fraud	The Fule Card People	Transport Related Expenditure	Fuel and Oil	77,244.07
01/09/2020	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,711.32
01/09/2020	Environment & Highways and Counter Fraud	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,100.00
01/09/2020	Environment & Highways and Counter Fraud	Upperhire	Transport Related Expenditure	Contract Hire Vehicles	1,575.00
01/09/2020	Environment & Highways and Counter Fraud	Asset Advantage	Transport Related Expenditure	Operating Leases	817.10
01/09/2020	Environment & Highways and Counter Fraud	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	113,606.71
01/09/2020	Environment & Highways and Counter Fraud	RF Ahern London Ltd	Third Party Payments	Private Contractors	70,813.57
01/09/2020	Environment & Highways and Counter Fraud	Luclid Ltd	Third Party Payments	Compensation Payments to Operators	462.40
01/09/2020	Environment & Highways and Counter Fraud	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,440.82
01/09/2020	Environment & Highways and Counter Fraud	M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/09/2020	Environment & Highways and Counter Fraud	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/09/2020	Environment & Highways and Counter Fraud	id & S Environmental Ltd	Third Party Payments	Private Contractors	235.00
01/09/2020	Environment & Highways and Counter Fraud	IT Marine & Industrial Engineering Company Ltd	Supplies and Services	Equipment Purchase	1,685.00
01/09/2020	Environment & Highways and Counter Fraud	IT Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	4,266.00
01/09/2020	Environment & Highways and Counter Fraud	iffa Municipal Ltd	Third Party Payments	Private Contractors	51,960.15
01/09/2020	Environment & Highways and Counter Fraud	Phs Ltd	Premises Costs	Contract Cleaning	385.74
01/09/2020	Environment & Highways and Counter Fraud	Im Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/09/2020	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	Equipment Purchase	89.08
01/09/2020	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	IT Equipment	239.60
01/09/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	Equipment Purchase	677.00
01/09/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	IT Equipment	751.01
01/09/2020	Environment & Highways and Counter Fraud	Wm Morrisons Store	Supplies and Services	Stationery	4.17
01/09/2020	Environment & Highways and Counter Fraud	The Post Office	Supplies and Services	Postage	8.50
01/09/2020	Environment & Highways and Counter Fraud	Cart-Charge	Supplies and Services	Subscriptions Other	50.00
01/09/2020	Environment & Highways and Counter Fraud	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/09/2020	Environment & Highways and Counter Fraud	Post Office Counter	Supplies and Services	Postage	2.94
01/09/2020	Environment & Highways and Counter Fraud	udor Environmental	Supplies and Services	Equipment Purchase	764.17
01/09/2020	Environment & Highways and Counter Fraud	udor Environmental	Supplies and Services	Materials Purchase	266.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Environment & Highways and Counter Fraud	Wsp Uk Limited	Supplies and Services	IT Project Related Expenditure	11,422.50
01/09/2020	Environment & Highways and Counter Fraud	Wsp Uk Limited	Income	Fees And Charges	101.15
01/09/2020	Environment & Highways and Counter Fraud	ubs Buses	Third Party Payments	Shared Subsidy	36,176.20
01/09/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,794.00
01/09/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,304.55
01/09/2020	Environment & Highways and Counter Fraud	clearserve Ltd	Supplies and Services	Materials Purchase	1,074.21
01/09/2020	Environment & Highways and Counter Fraud	clearserve Ltd	Premises Costs	Removal of Rubbish	1,565.52
01/09/2020	Environment & Highways and Counter Fraud	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,085.53
01/09/2020	Environment & Highways and Counter Fraud	Waste Consulting Llp	Premises Costs	Removal of Rubbish	3,478.75
01/09/2020	Environment & Highways and Counter Fraud	P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,977.32
01/09/2020	Environment & Highways and Counter Fraud	Project Centre Limited	Supplies and Services	Consultant Fees	2,945.76
01/09/2020	Environment & Highways and Counter Fraud	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	446.25
01/09/2020	Environment & Highways and Counter Fraud	Www.Toolstation.Com	Transport Related Expenditure	Repairs and Maintenance Materials	71.89
01/09/2020	Environment & Highways and Counter Fraud	Natures Way Pest Control	Third Party Payments	Private Contractors	85.00
01/09/2020	Environment & Highways and Counter Fraud	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	136.20
01/09/2020	Environment & Highways and Counter Fraud	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,938.44
01/09/2020	Environment & Highways and Counter Fraud	ecolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	14,466.78
01/09/2020	Environment & Highways and Counter Fraud	Keyway Lock Services	Third Party Payments	Private Contractors	205.73
01/09/2020	Environment & Highways and Counter Fraud	Keyway Lock Services	Premises Costs	Security Measures	19.98
01/09/2020	Environment & Highways and Counter Fraud	And M Belts Ltd	Premises Costs	Building Maintenance Planned	18.40
01/09/2020	Environment & Highways and Counter Fraud	Worldpay	Support Costs and Services	Bank Charges	3.61
01/09/2020	Environment & Highways and Counter Fraud	Water Technology Ltd	Supplies and Services	Sampling and Testing fees	2,073.00
01/09/2020	Environment & Highways and Counter Fraud	Camalarms Ltd	Third Party Payments	Private Contractors	375.80
01/09/2020	Environment & Highways and Counter Fraud	Compound Electrical Ltd	Third Party Payments	Private Contractors	67.75
01/09/2020	Environment & Highways and Counter Fraud	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,310.00
01/09/2020	Environment & Highways and Counter Fraud	Orsett Cock North	Transport Related Expenditure	Fuel and Oil	78.67
01/09/2020	Environment & Highways and Counter Fraud	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	42.53
01/09/2020	Environment & Highways and Counter Fraud	hnsontextile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	526.64
01/09/2020	Environment & Highways and Counter Fraud	oot2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,041.66
01/09/2020	Environment & Highways and Counter Fraud	AG Mitchell Countryside	Premises Costs	Maintenance of Grounds	300.00
01/09/2020	Environment & Highways and Counter Fraud	IA Bartlett Tree Experts Ltd	Supplies and Services	Materials Purchase	1,350.00
01/09/2020	Environment & Highways and Counter Fraud	Deep Britain Tidy	Premises Costs	Removal of Rubbish	4,900.00
01/09/2020	Environment & Highways and Counter Fraud	via Vehicle Tax	Transport Related Expenditure	Licenses	785.42
01/09/2020	Environment & Highways and Counter Fraud	The Mews Hotel Ltd	Supplies and Services	Subsistence Allowance Staff	222.46
01/09/2020	Environment & Highways and Counter Fraud	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/09/2020	Environment & Highways and Counter Fraud	eltic Ltd	Supplies and Services	Equipment Purchase	633.25
01/09/2020	Environment & Highways and Counter Fraud	riplex Ind Contractors Ltd	Third Party Payments	Private Contractors	13,115.00
01/09/2020	Environment & Highways and Counter Fraud	Environment Agency	Supplies and Services	Consultant Fees	3,864.00
01/09/2020	Environment & Highways and Counter Fraud	Environment Agency	Transport Related Expenditure	Licenses	1,053.55
01/09/2020	Environment & Highways and Counter Fraud	safer Places	Supplies and Services	Grants Other	1,250.00
01/09/2020	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Licenses	2,695.00
01/09/2020	Environment & Highways and Counter Fraud	afety Kleen Uk Ltd	Transport Related Expenditure	Contract Hire Plant	143.64
01/09/2020	Environment & Highways and Counter Fraud	W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	49.89
01/09/2020	Environment & Highways and Counter Fraud	L M Fleet Management Plc	Transport Related Expenditure	Contract Hire Vehicles	262.03
01/09/2020	Environment & Highways and Counter Fraud	celebrite Uk Ltd	Supplies and Services	Sampling and Testing fees	3,050.00
01/09/2020	Environment & Highways and Counter Fraud	ight Kavanagh & Page Ltd	Supplies and Services	Project Work	2,500.00
01/09/2020	Environment & Highways and Counter Fraud	rtrack Systems Ltd	Supplies and Services	Equipment Purchase	1,040.00
01/09/2020	Environment & Highways and Counter Fraud	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	23,970.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Environment & Highways and Counter Fraud	Roadtrain	Employees Costs	Employee Training	50.00
01/09/2020	Environment & Highways and Counter Fraud	Writtle University College	Employees Costs	Employee Training	520.00
01/09/2020	Environment & Highways and Counter Fraud	H Goss & Co Ltd	Supplies and Services	Materials Horticultural	190.00
01/09/2020	Environment & Highways and Counter Fraud	Essex Groundworks Supplies Ltd	Supplies and Services	DSO Materials Direct	286.92
01/09/2020	Environment & Highways and Counter Fraud	Earth Anchors Ltd	Supplies and Services	Equipment Purchase	380.00
01/09/2020	Environment & Highways and Counter Fraud	Recycling (Uk) Ltd	Third Party Payments	Private Contractors	851,452.73
01/09/2020	Environment & Highways and Counter Fraud	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	200.50
01/09/2020	Environment & Highways and Counter Fraud	Veley Football	Third Party Payments	Additional Expenditure	235.00
01/09/2020	Environment & Highways and Counter Fraud	Services	Transport Related Expenditure	Fuel and Oil	50.04
01/09/2020	Environment & Highways and Counter Fraud	ates Ford	Transport Related Expenditure	Repairs and Maintenance Materials	301.30
01/09/2020	Environment & Highways and Counter Fraud	Welc B / Lfe Kfc	Supplies and Services	Subsistence Allowance Staff	11.98
01/09/2020	Environment & Highways and Counter Fraud	www.Police-Supplies.Co	Supplies and Services	Equipment Purchase	1,153.32
01/09/2020	Environment & Highways and Counter Fraud	M Morrison Petro	Transport Related Expenditure	Fuel and Oil	58.25
01/09/2020	Environment & Highways and Counter Fraud	Esco Pay At Pump 3859	Transport Related Expenditure	Fuel and Oil	43.17
01/09/2020	Environment & Highways and Counter Fraud	Esso Chafford Service	Transport Related Expenditure	Fuel and Oil	49.36
01/09/2020	Environment & Highways and Counter Fraud	McDonalds	Supplies and Services	Provisions Food	8.04
01/09/2020	Environment & Highways and Counter Fraud	orks Environmental Ltd	Third Party Payments	Private Contractors	1,992.00
01/09/2020	Environment & Highways and Counter Fraud	nterserve Construction Limited	Supplies and Services	Professional Fees	25,401.68
01/09/2020	Environment & Highways and Counter Fraud	horus Intelligence Limited	Third Party Payments	Private Contractors	150,000.00
01/09/2020	Environment & Highways and Counter Fraud	Calders	Supplies and Services	Project Work	120.00
01/09/2020	Environment & Highways and Counter Fraud	www.Allsigns.Co.Uk	Supplies and Services	Equipment Purchase	54.10
01/09/2020	Environment & Highways and Counter Fraud	Sainsburys Sacat 6150	Supplies and Services	Subsistence Allowance Staff	2.50
01/09/2020	Environment & Highways and Counter Fraud	Mfg Walnut	Transport Related Expenditure	Fuel and Oil	25.49
01/09/2020	Environment & Highways and Counter Fraud	hell Leeds Road	Transport Related Expenditure	Fuel and Oil	46.70
01/09/2020	Environment & Highways and Counter Fraud	Sumup Cafe Latte	Supplies and Services	Subsistence Allowance Staff	15.58
01/09/2020	Environment & Highways and Counter Fraud	M Morrison Petrol	Transport Related Expenditure	Fuel and Oil	29.52
01/09/2020	Environment & Highways and Counter Fraud	Esco Stores 5808	Supplies and Services	Provisions Food	3.08
01/09/2020	Environment & Highways and Counter Fraud	Esco Stores 5808	Supplies and Services	Subsistence Allowance Staff	2.50
01/09/2020	Environment & Highways and Counter Fraud	Hotelscom9201428314068	Supplies and Services	Subsistence Allowance Staff	16.69
01/09/2020	Environment & Highways and Counter Fraud	Lite Ltd	Supplies and Services	IT Equipment	2,580.00
01/09/2020	Environment & Highways and Counter Fraud	Co-Op Group 108492	Supplies and Services	Subsistence Allowance Staff	13.63
01/09/2020	Environment & Highways and Counter Fraud	Hotelscom9201428845037	Supplies and Services	Subsistence Allowance Staff	144.04
01/09/2020	Environment & Highways and Counter Fraud	he Tyre Store Wakefie	Supplies and Services	Equipment Repair and Maintenance	283.33
01/09/2020	Environment & Highways and Counter Fraud	ddington S/W Bk	Supplies and Services	Subsistence Allowance Staff	5.32
01/09/2020	Environment & Highways and Counter Fraud	bo Inc	Supplies and Services	Software Acquisition	197.02
01/09/2020	Environment & Highways and Counter Fraud	Esco Stores 6031	Transport Related Expenditure	Fuel and Oil	12.07
01/09/2020	Environment & Highways and Counter Fraud	hell Junctions 21 22	Transport Related Expenditure	Fuel and Oil	51.65
01/09/2020	Environment & Highways and Counter Fraud	Magnet Forensics Inc	Supplies and Services	IT Equipment	823.65
01/09/2020	Environment & Highways and Counter Fraud	he Speciality Sandwic	Supplies and Services	Subsistence Allowance Staff	8.58
01/09/2020	Environment & Highways and Counter Fraud	Starbucks	Supplies and Services	Subsistence Allowance Staff	6.10
01/09/2020	Environment & Highways and Counter Fraud	Cafe No.4	Supplies and Services	Subsistence Allowance Staff	11.20
01/09/2020	Environment & Highways and Counter Fraud	theaa	Supplies and Services	Subscriptions Prof Bodies	361.00
01/09/2020	Finance; Governance and Property	Essex County Council	Third Party Payments	Private Contractors	2,120.00
01/09/2020	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	123,599.24
01/09/2020	Finance; Governance and Property	Redacted	Supplies and Services	IT Project Related Expenditure	86.67
01/09/2020	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	7,322.10
01/09/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	669.15
01/09/2020	Finance; Governance and Property	Redacted	Third Party Payments	Accommodation Payments	148.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	12.93
01/09/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	955.75
01/09/2020	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	773.29
01/09/2020	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	600.00
01/09/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	815.15
01/09/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	36,611.27
01/09/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Computer Consumables	10.06
01/09/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	30,912.44
01/09/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	1,218.23
01/09/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	7,849.48
01/09/2020	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	50.00
01/09/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	486.00
01/09/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
01/09/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	85.00
01/09/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	204.00
01/09/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	834.50
01/09/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	90.00
01/09/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	100.00
01/09/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,245.00
01/09/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/09/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	747.24
01/09/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	172.60
01/09/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/09/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Day To Day	- 79.60
01/09/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	1,472.05
01/09/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	7,565.00
01/09/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	10,459.26
01/09/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,598.00
01/09/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	- 770.78
01/09/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,526.25
01/09/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.00
01/09/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	546.50
01/09/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	7,195.54
01/09/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	78.28
01/09/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	34.97
01/09/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	23.30
01/09/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	9.58
01/09/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/09/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,561.10
01/09/2020	Finance; Governance and Property	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	56.45
01/09/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	6,997.11
01/09/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	3,850.00
01/09/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/09/2020	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	1,006.25
01/09/2020	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	37,592.16
01/09/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	9,500.00
01/09/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Planned	180.00
01/09/2020	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	245.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	98.20
01/09/2020	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	7,031.16
01/09/2020	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	47.00
01/09/2020	Finance; Governance and Property	Quadrant Security Services	Premises Costs	Security Measures	2,695.00
01/09/2020	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Printing	31,516.20
01/09/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	1,745.75
01/09/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	53,349.88
01/09/2020	Finance; Governance and Property	U K Spares	Premises Costs	Building Maintenance Day To Day	97.54
01/09/2020	Finance; Governance and Property	Ardleighgreen.Co.Uk	Premises Costs	Building Maintenance Day To Day	350.00
01/09/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	88.05
01/09/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,429.76
01/09/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,488.39
01/09/2020	Finance; Governance and Property	Canon (Uk) Ltd	Supplies and Services	Printing	1,631.10
01/09/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	77.00
01/09/2020	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	14,112.77
01/09/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	15,176.60
01/09/2020	Finance; Governance and Property	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	1,800.00
01/09/2020	Finance; Governance and Property	The Law Society	Supplies and Services	Professional Fees	320.00
01/09/2020	Finance; Governance and Property	Braintree District Council	Third Party Payments	Private Contractors	4,000.00
01/09/2020	Finance; Governance and Property	Braintree District Council	Transport Related Expenditure	Operating Leases	5,932.00
01/09/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	12,739.07
01/09/2020	Finance; Governance and Property	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/09/2020	Finance; Governance and Property	Uk Power Networks Services (Commercial) Limited	Premises Costs	Building Maintenance Planned	2,045.39
01/09/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/09/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	14,747.87
01/09/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	2,900.00
01/09/2020	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	1,827.79
01/09/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	66.00
01/09/2020	Finance; Governance and Property	Regional Network Solutions Ltd	Supplies and Services	Subscriptions Other	13,300.00
01/09/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Electricity	304.04
01/09/2020	Finance; Governance and Property	Bt Business Communications	Supplies and Services	Telephones Line Rental	5,514.12
01/09/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	144.00
01/09/2020	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	6,350.67
01/09/2020	Finance; Governance and Property	Dpd WI	Supplies and Services	IT Project Related Expenditure	41.48
01/09/2020	Finance; Governance and Property	Bloomsbury Publishing	Employees Costs	Seminars And Courses	65.00
01/09/2020	Finance; Governance and Property	Government Events	Employees Costs	Seminars And Courses	933.60
01/09/2020	Finance; Governance and Property	A1 Shoe Care	Premises Costs	Building Maintenance Day To Day	9.92
01/09/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	2.08
01/09/2020	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	555.24
01/09/2020	Finance; Governance and Property	Smart Parking Ltd	Third Party Payments	Private Contractors	180.00
01/09/2020	Finance; Governance and Property	Elvis & Kresse	Supplies and Services	Consultant Fees	800.00
01/09/2020	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,480.00
01/09/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	23,900.76
01/09/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	7,225.00
01/09/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	145.20
01/09/2020	Housing General Fund	Redacted	Income	Rent Dwellings	4,454.14
01/09/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	2,638.43
01/09/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,399.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,205.00
01/09/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	5,877.00
01/09/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	69.00
01/09/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	93.00
01/09/2020	Housing General Fund	H M Land Registry	Third Party Payments	Private Contractors	27.00
01/09/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,175.00
01/09/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Premises Costs	Building Maintenance Day To Day	7.50
01/09/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	30.00
01/09/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/09/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	20,802.00
01/09/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/09/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	47,984.00
01/09/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	49,991.00
01/09/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	7,915.00
01/09/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	19,580.00
01/09/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,238.59
01/09/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,790.00
01/09/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	65,087.00
01/09/2020	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
01/09/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	3,565.00
01/09/2020	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	91,301.20
01/09/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	3,147.77
01/09/2020	Housing General Fund	Mallard Consultancy Ltd	Supplies and Services	Subscriptions Prof Bodies	990.00
01/09/2020	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	810.60
01/09/2020	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Insurance Builds Plant Equip	26,250.00
01/09/2020	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	3,966.40
01/09/2020	Housing General Fund	Aran Services Ltd	Capital Financing	REFCUS Supplies and Services Expenditure	- 1,573.90
01/09/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	6,820.00
01/09/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	6,104.50
01/09/2020	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	3,000.00
01/09/2020	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	32.00
01/09/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	210.00
01/09/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	90.79
01/09/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,662.71
01/09/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,515.78
01/09/2020	Housing Revenue Account	Redacted	Income	Service Charges	361.03
01/09/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,885.30
01/09/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	243.72
01/09/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	- 39.69
01/09/2020	Housing Revenue Account	Amazing Solutions	Supplies and Services	Equipment Purchase	249.00
01/09/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	5,622.25
01/09/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	963,899.60
01/09/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	21,964.91
01/09/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	453.36
01/09/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
01/09/2020	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
01/09/2020	Housing Revenue Account	Inland Revenue	Capital Financing	Interest Payable Borrowings (HRA)	2,809,468.60
01/09/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	7,355.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	514.00
01/09/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	13,246.00
01/09/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	23,555.97
01/09/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	8,475.00
01/09/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	19.00
01/09/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	42.00
01/09/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	65.62
01/09/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Contributions To Funds	10.00
01/09/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	343.01
01/09/2020	Housing Revenue Account	Integrated Water Services Ltd	Supplies and Services	Equipment Purchase	345.00
01/09/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	6,502.00
01/09/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	636.21
01/09/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/09/2020	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,511.40
01/09/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	559,446.41
01/09/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,206.00
01/09/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	117,047.10
01/09/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	103,445.73
01/09/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,584.10
01/09/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	19,858.00
01/09/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,215.35
01/09/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,775.00
01/09/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,000.00
01/09/2020	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	1,750.00
01/09/2020	Housing Revenue Account	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,710.00
01/09/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	96.52
01/09/2020	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	6,735.00
01/09/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	44.39
01/09/2020	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	339.07
01/09/2020	Housing Revenue Account	Amazon	Supplies and Services	Stationery	41.63
01/09/2020	Housing Revenue Account	Paypal	Third Party Payments	Private Contractors	320.00
01/09/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	29,145.60
01/09/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.67
01/09/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	189,573.64
01/09/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,125.00
01/09/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	291.58
01/09/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,080.00
01/09/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	230.00
01/09/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	6,635.00
01/09/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	5,282.50
01/09/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Neighbourhood Maintenance	105.00
01/09/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Capital Schemes	Building Works	52,464.00
01/09/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	5,762.00
01/09/2020	Housing Revenue Account	Devonshires Solicitors LLP	Supplies and Services	Contributions To Funds	361.00
01/09/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	529.76
01/09/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	964.70
01/09/2020	Housing Revenue Account	Survey Solutions	Supplies and Services	Contributions To Funds	1,300.00
01/09/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	258.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	128.26
01/09/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Neighbourhood Maintenance	3,834.00
01/09/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	72,354.00
01/09/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	419,117.00
01/09/2020	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,754.59
01/09/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,728.00
01/09/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
01/09/2020	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	1,885.50
01/09/2020	Housing Revenue Account	Greener Solutions	Supplies and Services	Estate Action Team	683.00
01/09/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	3,478.80
01/09/2020	Housing Revenue Account	Carechair Ltd	Supplies and Services	Project Work	4,817.94
01/09/2020	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,039.00
01/09/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	460.00
01/09/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
01/09/2020	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	707.00
01/09/2020	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	26,920.00
01/09/2020	Housing Revenue Account	P J Woods & Sons Ltd	Premises Costs	HRA Gas Servicing	995.00
01/09/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	5,785.00
01/09/2020	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/09/2020	Housing Revenue Account	Keegans Limited	Capital Schemes	Building Works	1,700.00
01/09/2020	Housing Revenue Account	Robert Dyas Holdng Ltd	Supplies and Services	Equipment Purchase	25.00
01/09/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	1,618.30
01/09/2020	Housing Revenue Account	Edf Energy-Cust' F	Premises Costs	Electricity	864.00
01/09/2020	Housing Revenue Account	Government Events	Employees Costs	Seminars And Courses	311.20
01/09/2020	Housing Revenue Account	Holiday Payment Vruk	Third Party Payments	Relocation Allowance (Housing)	1,052.00
01/09/2020	Housing Revenue Account	Sumup Liberty Talking	Third Party Payments	Private Contractors	100.00
01/09/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	20.00
01/09/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	892.00
01/09/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	5.60
01/09/2020	HR; OD and Transformation	Redacted	Employees Costs	Seminars And Courses	4,850.00
01/09/2020	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	33.78
01/09/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.92
01/09/2020	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	87.36
01/09/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,022.00
01/09/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	28.22
01/09/2020	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/09/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.66
01/09/2020	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	4,324.00
01/09/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	7,631.50
01/09/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	400.00
01/09/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Traded Services	1,368.50
01/09/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Schools (Traded Services)	452.20
01/09/2020	HR; OD and Transformation	Www.Solace.Org.Uk	Employees Costs	Personal Development Training	600.00
01/09/2020	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	79.16
01/09/2020	HR; OD and Transformation	Www.Trainercourses.Com	Employees Costs	Employee Training	75.00
01/09/2020	HR; OD and Transformation	BIs Benstallitshop	Supplies and Services	Purchasing Card Spend Unallocated	106.07
01/09/2020	HR; OD and Transformation	Rne754200043B Ukvi	Supplies and Services	Subscriptions Prof Bodies	1,230.00
01/09/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	18,578.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Place	Essex County Council	Employees Costs	Agency Staff Payments	14,290.50
01/09/2020	Place	Redacted	Supplies and Services	Consultant Fees	3,038.00
01/09/2020	Place	Redacted	Supplies and Services	Legal Fees	2,100.00
01/09/2020	Place	Redacted	Supplies and Services	Professional Fees	1,311.00
01/09/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	1,540.00
01/09/2020	Place	Redacted	Third Party Payments	SME Grant Payments	266,619.88
01/09/2020	Place	Redacted	Third Party Payments	Additional Expenditure	13.99
01/09/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	1,991.20
01/09/2020	Place	Redacted	Income	Admission Entry Fees	1,924.93
01/09/2020	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/09/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	357.49
01/09/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,125.69
01/09/2020	Place	Amazing Solutions	#N/A	Events	28.00
01/09/2020	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,407.70
01/09/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	285.00
01/09/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	105.00
01/09/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	536.11
01/09/2020	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	892.67
01/09/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,310.36
01/09/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/09/2020	Place	Amazon	Supplies and Services	Equipment Purchase	167.45
01/09/2020	Place	Amazon	Supplies and Services	Materials Purchase	215.22
01/09/2020	Place	Amazon	Supplies and Services	Stationery	8.49
01/09/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	9.98
01/09/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	12,331.68
01/09/2020	Place	Ticketsolve Ltd	Supplies and Services	Commission	63.70
01/09/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	14,102.90
01/09/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,040.00
01/09/2020	Place	Worldpay	Supplies and Services	Commission	328.56
01/09/2020	Place	Royal Mail Group Ltd.	Supplies and Services	Postage	99.50
01/09/2020	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	8,820.00
01/09/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	825.00
01/09/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	46.75
01/09/2020	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
01/09/2020	Place	Steward & Steward	Supplies and Services	Consultant Fees	1,900.00
01/09/2020	Place	Francis Taylor Building	Supplies and Services	Professional Fees	7,548.33
01/09/2020	Place	Dma Signs Limited	Control Accounts	Additional	2,000.00
01/09/2020	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/09/2020	Place	Design Council	Supplies and Services	Consultant Fees	5,750.00
01/09/2020	Place	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	403.00
01/09/2020	Place	Centsa	Employees Costs	Seminars And Courses	72.00
01/09/2020	Place	Diamond People Ltd	Transport Related Expenditure	Operating Leases	300.00
01/09/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,120.00
01/09/2020	Place	Penna Plc	Employees Costs	Staff Advertising	9,777.00
01/09/2020	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	43,930.22
01/09/2020	Place	Mogo (UK)	Supplies and Services	Materials Purchase	1,301.90
01/09/2020	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	16,369.31
01/09/2020	Place	Buckingham Futures	Supplies and Services	Consultant Fees	4,180.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2020	Place	Parcel2Go.Com Ltd	Supplies and Services	Sampling and Testing fees	3.85
01/09/2020	Place	Working Planet Payment	Employees Costs	Staff Advertising	199.00
01/09/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	1,751,628.09
01/09/2020	Treasury & Central Financing	Inland Revenue	Capital Financing	Interest Payable Borrowings (GF)	945,000.00
01/09/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,215.15
01/09/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,719.93
01/09/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,121.86
01/09/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,926,773.00