

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Professional Fees	31,375.00
01/10/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,663.40
01/10/2020	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	900.00
01/10/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/10/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,150.00
01/10/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	34.96
01/10/2020	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	425.00
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	2,745.00
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	77,713.03
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/10/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	311.02
01/10/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	153,456.19
01/10/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6,749.06
01/10/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	56,270.27
01/10/2020	Adults; Housing and Health	Redacted	#N/A	Events	100.00
01/10/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,200.00
01/10/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	1.50
01/10/2020	Adults; Housing and Health	Thurrock Council	Income	Other Income Outside Contributions	- 14.79
01/10/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/10/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	17,337.34
01/10/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	293,764.78
01/10/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	16,281.46
01/10/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/10/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	31,198.74
01/10/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	492.30
01/10/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,343.61
01/10/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	57,807.20
01/10/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	10,589.90
01/10/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	30,556.39
01/10/2020	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.66
01/10/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	336,978.22
01/10/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/10/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	18,345.60
01/10/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	290,473.25
01/10/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	56,673.82
01/10/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	9,900.16
01/10/2020	Adults; Housing and Health	Rossycare Ltd	Third Party Payments	Home Care Independent Sector	1,917.51
01/10/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	8,129.09
01/10/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	50,221.00
01/10/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	124.53
01/10/2020	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,350.00
01/10/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	89.36
01/10/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
01/10/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	63,499.12
01/10/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.05
01/10/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/10/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	555.00
01/10/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	197,147.02

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01/10/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
01/10/2020	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Repair and Maintenance	3,164.18
01/10/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	93.97
01/10/2020	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	90.00
01/10/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	7,320.00
01/10/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	1,275.00
01/10/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Private Contractors	250.00
01/10/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Residential Homes Independent Sector	125.00
01/10/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	334.00
01/10/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/10/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/10/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/10/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1,001.60
01/10/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	9,872.88
01/10/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	96,087.72
01/10/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	66,328.18
01/10/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	9,213.16
01/10/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	956,289.00
01/10/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/10/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	489.88
01/10/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/10/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.75
01/10/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 917.25
01/10/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/10/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,190.29
01/10/2020	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/10/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	652.22
01/10/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Transfer Payments	Direct Payments	570.00
01/10/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	11,789.84
01/10/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/10/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	31,967.21
01/10/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/10/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,993.21
01/10/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/10/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/10/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/10/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/10/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	583.24
01/10/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/10/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/10/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/10/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/10/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/10/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/10/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/10/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/10/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	4,270.00
01/10/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	4,255.16

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01/10/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	11,978.14
01/10/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	- 365.00
01/10/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	85,582.25
01/10/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,980.53
01/10/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,109.86
01/10/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/10/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	174,563.25
01/10/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/10/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/10/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/10/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	16,932.00
01/10/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	279.87
01/10/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	46,150.50
01/10/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/10/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	126,990.45
01/10/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/10/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,022.70
01/10/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	25,970.53
01/10/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 821.83
01/10/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/10/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,400.00
01/10/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.74
01/10/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,456.16
01/10/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	29,812.46
01/10/2020	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	1,058.75
01/10/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	500.00
01/10/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,438.00
01/10/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	839.32
01/10/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	10.78
01/10/2020	Adults; Housing and Health	Amazon	Supplies and Services	IT Project Related Expenditure	84.93
01/10/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	24.15
01/10/2020	Adults; Housing and Health	Paypal	Premises Costs	Building Maintenance Day To Day	32.02
01/10/2020	Adults; Housing and Health	Paypal	Premises Costs	Health and Safety	11.66
01/10/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.80
01/10/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	9.12
01/10/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	25,566.86
01/10/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.95
01/10/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,779.67
01/10/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,050.00
01/10/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
01/10/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	17,511.26
01/10/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	4.48
01/10/2020	Adults; Housing and Health	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	136.79
01/10/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,815.19
01/10/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	41,966.23
01/10/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 2,576.23
01/10/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,138.72
01/10/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	43,629.32

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01/10/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,516.43
01/10/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/10/2020	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	703.80
01/10/2020	Adults; Housing and Health	Amalgamated Lifts Ltd	Third Party Payments	Residential Homes Independent Sector	257.50
01/10/2020	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/10/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	2,089.27
01/10/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/10/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/10/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	9,027.83
01/10/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
01/10/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/10/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	72.24
01/10/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	569.50
01/10/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/10/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/10/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	35.97
01/10/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	45.62
01/10/2020	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Equipment Purchase	6.45
01/10/2020	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/10/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/10/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,800.00
01/10/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	88.64
01/10/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/10/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,920.00
01/10/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	45.54
01/10/2020	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	131.25
01/10/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,129.37
01/10/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,775.36
01/10/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,723.42
01/10/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,018.50
01/10/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	8,414.33
01/10/2020	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/10/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/10/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/10/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	713.13
01/10/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/10/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/10/2020	Adults; Housing and Health	Uk Power Networks Services (Commercial) Limited	Premises Costs	Electricity	750.00
01/10/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	269.02
01/10/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	2,880.00
01/10/2020	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	27,224.25
01/10/2020	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/10/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
01/10/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	36,004.02
01/10/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	63,930.58
01/10/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/10/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	23,970.00
01/10/2020	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	682.95

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01/10/2020	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	733.21
01/10/2020	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,902.50
01/10/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/10/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/10/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/10/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 347.00
01/10/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	350.00
01/10/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	205,395.84
01/10/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	144.19
01/10/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	365.40
01/10/2020	Adults; Housing and Health	B & Q 1255	Transport Related Expenditure	Repairs and Maintenance Materials	167.47
01/10/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	11.69
01/10/2020	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	991.25
01/10/2020	Adults; Housing and Health	Panther Security Syste	Supplies and Services	Purchasing Card Spend Unallocated	38.50
01/10/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	13,493.92
01/10/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	19,598.15
01/10/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 902.37
01/10/2020	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	15,633.24
01/10/2020	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,564.60
01/10/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/10/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	179.06
01/10/2020	Adults; Housing and Health	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	341.23
01/10/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Home Care Independent Sector	233.33
01/10/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	125,607.61
01/10/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	3,979.17
01/10/2020	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	10,169.20
01/10/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	10,021.43
01/10/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,356.99
01/10/2020	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Recharges from Other Local Authorities	110.00
01/10/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	73.00
01/10/2020	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	839.94
01/10/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	247.00
01/10/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Third Party Payments	Home Care Independent Sector	1,111.50
01/10/2020	Adults; Housing and Health	Riverside Environmental Services Limited	Supplies and Services	Equipment Repair and Maintenance	1,700.00
01/10/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	20,400.25
01/10/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Project Work	10,584.55
01/10/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	55,255.00
01/10/2020	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	56,104.21
01/10/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	10,120.62
01/10/2020	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	211.85
01/10/2020	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	1,590.00
01/10/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	13,595.40
01/10/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	14,378.57
01/10/2020	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	6,653.40
01/10/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	34,106.50
01/10/2020	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/10/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	11,000.00
01/10/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	175,061.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/10/2020	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	156.00
01/10/2020	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	16,451.03
01/10/2020	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	6,720.00
01/10/2020	Adults; Housing and Health	Solutions 4 Health	Third Party Payments	Private Contractors	51,000.00
01/10/2020	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,813.32
01/10/2020	Adults; Housing and Health	Tile Hill Interim And Executive Ltd	Supplies and Services	Professional Fees	14,650.00
01/10/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	30,168.58
01/10/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	4,400.72
01/10/2020	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,037.25
01/10/2020	Adults; Housing and Health	Microform Imaging Ltd	Supplies and Services	Book and Resources Fund	343.06
01/10/2020	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/10/2020	Adults; Housing and Health	Advocacy For All	Third Party Payments	Home Care Independent Sector	325.00
01/10/2020	Adults; Housing and Health	Action First Ipeople Ltd	Third Party Payments	Home Care Independent Sector	240.00
01/10/2020	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	166.50
01/10/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	175.00
01/10/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	952.50
01/10/2020	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	861.25
01/10/2020	Adults; Housing and Health	University Of Essex	Third Party Payments	Private Contractors	9,045.00
01/10/2020	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	43.79
01/10/2020	Adults; Housing and Health	Iceland	Premises Costs	Cleaning Materials	9.15
01/10/2020	Adults; Housing and Health	Www.Fph.Org.Uk	Supplies and Services	Professional Fees	670.00
01/10/2020	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	3,311.99
01/10/2020	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Building Maintenance Day To Day	166.67
01/10/2020	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	378.00
01/10/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	72.94
01/10/2020	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Employee Training	37.50
01/10/2020	Adults; Housing and Health	Seabrooke Rise Communi	Third Party Payments	Respite Care	1,400.00
01/10/2020	Adults; Housing and Health	Www.Gov.Uk	Third Party Payments	Additional Expenditure	1.50
01/10/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	1.48
01/10/2020	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	43.98
01/10/2020	Adults; Housing and Health	Tunstall Response Ltd	Supplies and Services	Equipment Purchase	35.00
01/10/2020	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	8,184.80
01/10/2020	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	7,816.00
01/10/2020	Adults; Housing and Health	Joseph House Trading Limited	Third Party Payments	Nursing Homes Independent Sector	8,621.53
01/10/2020	Adults; Housing and Health	Www.Waterstonesgiftcar	Supplies and Services	Promotions and Publicity	80.00
01/10/2020	Adults; Housing and Health	Boots.Com	Supplies and Services	Equipment Purchase	59.70
01/10/2020	Adults; Housing and Health	Www.Prestigeflowers.Co	Supplies and Services	Civic Awards	26.08
01/10/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,634,643.67
01/10/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78,469.20
01/10/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	12,821.08
01/10/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	5,496.25
01/10/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	659.51
01/10/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,827.15
01/10/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	500.00
01/10/2020	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	103,836.00
01/10/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	30,052.58
01/10/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	733.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,160.00
01/10/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,028.25
01/10/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	574.40
01/10/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,066,595.70
01/10/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	5,481.30
01/10/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	97,713.28
01/10/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,599.20
01/10/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,137.53
01/10/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	69.31
01/10/2020	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	317.19
01/10/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,498.32
01/10/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	293.00
01/10/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,119.95
01/10/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/10/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	4,968.82
01/10/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,821.74
01/10/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,423.24
01/10/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	112,543.13
01/10/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	50,453.75
01/10/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	558.93
01/10/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,174.65
01/10/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/10/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	80.16
01/10/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,221.00
01/10/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	439.50
01/10/2020	Balance Sheet	Guardian Homecare Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,769.03
01/10/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	360.04
01/10/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	58.00
01/10/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,715.27
01/10/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	156.27
01/10/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/10/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	37.86
01/10/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	511.83
01/10/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/10/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	689.00
01/10/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	230.49
01/10/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	907.88
01/10/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,505.94
01/10/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	691.84
01/10/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	- 1,500.59
01/10/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,777.02
01/10/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	120.00
01/10/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,710.79
01/10/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	218.04
01/10/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	375.00
01/10/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	583.43
01/10/2020	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	15,199.01
01/10/2020	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,830.84
01/10/2020	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,770.00
01/10/2020	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	150.00
01/10/2020	Balance Sheet	B'S Hand Car Wash	Inventories (STOCK)	STOCK Purchases	420.00
01/10/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	406.93
01/10/2020	Balance Sheet	Acorn Decorators Merchants Ltd	Inventories (STOCK)	STOCK Purchases	1,080.00
01/10/2020	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	4,861.07
01/10/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	445.62
01/10/2020	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	60.90
01/10/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	239.47
01/10/2020	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	301.40
01/10/2020	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	187.39
01/10/2020	Balance Sheet	Redwood Bank Limited	Long Term Debtors	LTDr Debts Raised	3,000,000.00
01/10/2020	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	1,384.00
01/10/2020	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	874.00
01/10/2020	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	756.20
01/10/2020	Balance Sheet	Montana Prop Development Co Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,500.00
01/10/2020	Balance Sheet	Northwest Tippers	Inventories (STOCK)	STOCK Purchases	235.00
01/10/2020	Children's Services	Essex County Council	Supplies and Services	Licenses	37,500.00
01/10/2020	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	28,667.00
01/10/2020	Children's Services	Essex County Council	Premises Costs	Rent Payable	400.08
01/10/2020	Children's Services	Redacted	Supplies and Services	Equipment Purchase	14.01
01/10/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	17,450.00
01/10/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	5,446.92
01/10/2020	Children's Services	Redacted	Supplies and Services	Project Work	87.00
01/10/2020	Children's Services	Redacted	Supplies and Services	Stationery	86.85
01/10/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	52.39
01/10/2020	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	28.36
01/10/2020	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/10/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	690.62
01/10/2020	Children's Services	Redacted	Supplies and Services	Compensation	3,250.00
01/10/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	- 8.00
01/10/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,450.33
01/10/2020	Children's Services	Redacted	Third Party Payments	Assessments	20,350.10
01/10/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	188,374.80
01/10/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,120.00
01/10/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	1,397.46
01/10/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,176.00
01/10/2020	Children's Services	Redacted	Third Party Payments	Section 17	5,254.14
01/10/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	120,663.11
01/10/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	14,400.00
01/10/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	2,636.95
01/10/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,176.10
01/10/2020	Children's Services	Redacted	Third Party Payments	Settling In Grant	2,500.00
01/10/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	10,959.00
01/10/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	12,305.52
01/10/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	750.24
01/10/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	42,786.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,810.03
01/10/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	339.14
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	487.50
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	8,078.58
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	179.40
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	13,158.00
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	467.50
01/10/2020	Children's Services	Thurrock Council	Supplies and Services	External Agencies	3,216.00
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Assessments	3,963.67
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	7,120.10
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	6,034.77
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	12,128.53
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	43.95
01/10/2020	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	22.00
01/10/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	4,310.92
01/10/2020	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	386.95
01/10/2020	Children's Services	Thurrock Council	Premises Costs	Water Charges	201.34
01/10/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	26,220.60
01/10/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	312.00
01/10/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	36,720.00
01/10/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/10/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	12.95
01/10/2020	Children's Services	Ccs Media	Supplies and Services	Project Work	44.62
01/10/2020	Children's Services	Ccs Media	Supplies and Services	Provisions Food	126.93
01/10/2020	Children's Services	Ccs Media	Supplies and Services	Stationery	133.00
01/10/2020	Children's Services	Amazing Solutions	Supplies and Services	Books and Publications	600.00
01/10/2020	Children's Services	Edf Energy	Premises Costs	Electricity	848.82
01/10/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,098.00
01/10/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	677.96
01/10/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,804.00
01/10/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/10/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/10/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	32.00
01/10/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,007.83
01/10/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	33,230.00
01/10/2020	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	25.00
01/10/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	4,220.00
01/10/2020	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Reimbursement Of Fares	28.00
01/10/2020	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	31,579.98
01/10/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/10/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	6,083.33
01/10/2020	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/10/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/10/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/10/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,219.00
01/10/2020	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	130.00
01/10/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	137.50
01/10/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/10/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	8,327.00
01/10/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/10/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,168.90
01/10/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	442.70
01/10/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/10/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/10/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/10/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,910.00
01/10/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	22,188.00
01/10/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	376.00
01/10/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/10/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/10/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,463.00
01/10/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/10/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	12,900.00
01/10/2020	Children's Services	Grays Convent High School	Third Party Payments	Statemented Payments	6,118.00
01/10/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/10/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/10/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/10/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/10/2020	Children's Services	Harris Academy Riverside	Supplies and Services	Project Work	150.00
01/10/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/10/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/10/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/10/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/10/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,360.00
01/10/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/10/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/10/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/10/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,121.00
01/10/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/10/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/10/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/10/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/10/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	132,467.00
01/10/2020	Children's Services	Beacon Hill Academy	Employees Costs	Employee Training	301.00
01/10/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/10/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/10/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,347.00
01/10/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/10/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/10/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,788.00
01/10/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/10/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/10/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/10/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/10/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,571.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	286,625.00
01/10/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/10/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/10/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/10/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/10/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/10/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/10/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/10/2020	Children's Services	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	306.50
01/10/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	9,600.00
01/10/2020	Children's Services	Tulipcare	Third Party Payments	Independent Special Schools Residential	17,333.33
01/10/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	15,468.34
01/10/2020	Children's Services	Tulipcare	Transport Related Expenditure	Contract Hire Vehicles	980.00
01/10/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	246.00
01/10/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	11,263.66
01/10/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/10/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/10/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	13,600.35
01/10/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,009.51
01/10/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	13,721.00
01/10/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/10/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/10/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	535.83
01/10/2020	Children's Services	Amazon	Supplies and Services	Project Work	487.23
01/10/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	30.90
01/10/2020	Children's Services	Amazon	Supplies and Services	Computer Consumables	1,249.92
01/10/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	73.33
01/10/2020	Children's Services	Amazon	Premises Costs	Health and Safety	102.47
01/10/2020	Children's Services	Amazon	Employees Costs	Vulnerable Children	138.06
01/10/2020	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	90.00
01/10/2020	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	17.00
01/10/2020	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	260.58
01/10/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	171.80
01/10/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	240.00
01/10/2020	Children's Services	Paypal	Supplies and Services	Stationery	27.59
01/10/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	37.48
01/10/2020	Children's Services	Paypal	Premises Costs	Health and Safety	53.93
01/10/2020	Children's Services	Paypal	Employees Costs	Vulnerable Children	57.00
01/10/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	9.50
01/10/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Drink	5.90
01/10/2020	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	755.63
01/10/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	269.16
01/10/2020	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	484.85
01/10/2020	Children's Services	Preferred Living	Transfer Payments	UAS Former Relevant	850.00
01/10/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/10/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	28,423.42
01/10/2020	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	Former Relevant	442.86
01/10/2020	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	414.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,398.10
01/10/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	32,938.72
01/10/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	24,823.30
01/10/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	611.67
01/10/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	31,283.85
01/10/2020	Children's Services	The Next Step Care Ltd	Supplies and Services	Personal Allowance Pocket Money	- 0.04
01/10/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	25,993.90
01/10/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	27,984.29
01/10/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	43,027.50
01/10/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	826.00
01/10/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	16,042.81
01/10/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	7,681.80
01/10/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	54,483.28
01/10/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	24,454.04
01/10/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	33,280.24
01/10/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,159.20
01/10/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/10/2020	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	14,191.43
01/10/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	12,022.40
01/10/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/10/2020	Children's Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Car Allowances	142.08
01/10/2020	Children's Services	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	209.32
01/10/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	19,688.79
01/10/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,412.40
01/10/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/10/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	95.00
01/10/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	6,520.00
01/10/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	47,249.70
01/10/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	17,604.73
01/10/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,922.39
01/10/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,179.74
01/10/2020	Children's Services	Formara Limited	Supplies and Services	Books and Publications	139.00
01/10/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,395.14
01/10/2020	Children's Services	Royal Mail	Supplies and Services	Postage	3.15
01/10/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	24,135.67
01/10/2020	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	96.22
01/10/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	113.45
01/10/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	1,101.65
01/10/2020	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,780.00
01/10/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	43,484.00
01/10/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	11,662.51
01/10/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	247.40
01/10/2020	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	24.74
01/10/2020	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	1,126.67
01/10/2020	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	360.50
01/10/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	4,200.00
01/10/2020	Children's Services	Clearview Communications Ltd	Supplies and Services	Computer Consumables	129.00
01/10/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Security Measures	249.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Health and Safety	399.00
01/10/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	37,500.00
01/10/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	12,430.65
01/10/2020	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	8,050.00
01/10/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	2,100.00
01/10/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,100.00
01/10/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	1,680.00
01/10/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	734.00
01/10/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	6,835.31
01/10/2020	Children's Services	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	468.75
01/10/2020	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	13,000.00
01/10/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	30,750.00
01/10/2020	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,900.00
01/10/2020	Children's Services	Open Door	Supplies and Services	Project Work	50,198.75
01/10/2020	Children's Services	Open Door	Third Party Payments	Community Payments	110.00
01/10/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,090.45
01/10/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/10/2020	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	39.28
01/10/2020	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	30,747.44
01/10/2020	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	645.42
01/10/2020	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	452.00
01/10/2020	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	849.69
01/10/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/10/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	156.18
01/10/2020	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	- 2,262.75
01/10/2020	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	202.00
01/10/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	5,952.00
01/10/2020	Children's Services	D V L A	Third Party Payments	Payments for child Refugees	- 43.00
01/10/2020	Children's Services	D V L A	Transfer Payments	Leaving Care Other Payments	- 43.00
01/10/2020	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	12,833.00
01/10/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,847.64
01/10/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	12,639.57
01/10/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	227.15
01/10/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	899.33
01/10/2020	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	33.98
01/10/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	505.13
01/10/2020	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	333.32
01/10/2020	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,375.00
01/10/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	196.35
01/10/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,461.28
01/10/2020	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	3,200.00
01/10/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
01/10/2020	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	18,765.92
01/10/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	7,600.00
01/10/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	2,100.00
01/10/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	4,200.00
01/10/2020	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	3,372.67
01/10/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	13,039.52
01/10/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	415.00
01/10/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	15,934.07
01/10/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,270.17
01/10/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,789.39
01/10/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	27,997.18
01/10/2020	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	5,000.00
01/10/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	28,046.37
01/10/2020	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	7,018.88
01/10/2020	Children's Services	The Housing Network	Third Party Payments	Private Contractors	2,745.00
01/10/2020	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	13,335.00
01/10/2020	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	2,778.79
01/10/2020	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,320.00
01/10/2020	Children's Services	Ductclean (Uk) Ltd	Third Party Payments	Private Contractors	440.00
01/10/2020	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	1,185.00
01/10/2020	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	33.00
01/10/2020	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	33.00
01/10/2020	Children's Services	TheTrainline.Com	Third Party Payments	Additional Expenditure	133.15
01/10/2020	Children's Services	Asda George Com Leeds	Employees Costs	Vulnerable Children	30.45
01/10/2020	Children's Services	Currys Online	Supplies and Services	Grants Other	1,160.84
01/10/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	547.79
01/10/2020	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/10/2020	Children's Services	Royal Mail Group	Supplies and Services	Postage	98.89
01/10/2020	Children's Services	L B Camden Int	Third Party Payments	Community Payments	- 17.50
01/10/2020	Children's Services	Myclothing	Supplies and Services	Project Work	44.98
01/10/2020	Children's Services	Www.Lbbd.Gov.Uk	Third Party Payments	Section 17	-
01/10/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.58
01/10/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	69,503.21
01/10/2020	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
01/10/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	1,052.16
01/10/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,452.56
01/10/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	12,034.44
01/10/2020	Children's Services	Kattz (Ah) Ltd	Third Party Payments	Out of Borough Placements Child	29,433.69
01/10/2020	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	42,874.98
01/10/2020	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	32,411.46
01/10/2020	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	18,281.00
01/10/2020	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	1,380.80
01/10/2020	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	1,560.00
01/10/2020	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,100.00
01/10/2020	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	265.00
01/10/2020	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	720.00
01/10/2020	Children's Services	Family Affect Ltd	Third Party Payments	Section 17	240.00
01/10/2020	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	601.65
01/10/2020	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	- 5,221.89
01/10/2020	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	- 5,834.01
01/10/2020	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	50,666.66
01/10/2020	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	- 71.60
01/10/2020	Children's Services	Youth Offending Team	Supplies and Services	Postage	- 58.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	- 1.00
01/10/2020	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	- 152.85
01/10/2020	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	15.24
01/10/2020	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	19.20
01/10/2020	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	10.55
01/10/2020	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Stationery	10.00
01/10/2020	Children's Services	Southern Electric	Third Party Payments	Accommodation Payments	118.16
01/10/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,490.96
01/10/2020	Children's Services	Harlow College	Transfer Payments	Post 16	5,238.00
01/10/2020	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	49,635.00
01/10/2020	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/10/2020	Children's Services	Workplace Dynamics Ltd	Supplies and Services	Professional Fees	6,750.00
01/10/2020	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	38,973.25
01/10/2020	Children's Services	Annemaris Flowers	Third Party Payments	Section 17	20.00
01/10/2020	Children's Services	Southend On Sea Borough Council	Third Party Payments	Inter Agency Adoption	9,000.00
01/10/2020	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	489.60
01/10/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	101,579.04
01/10/2020	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	78,690.00
01/10/2020	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.66
01/10/2020	Children's Services	Treetops School	Supplies and Services	Equipment Purchase	281.95
01/10/2020	Children's Services	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	350.00
01/10/2020	Children's Services	Focus Media Uk Ltd	Supplies and Services	Advertising and Publicity	1,405.00
01/10/2020	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	13,080.00
01/10/2020	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/10/2020	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	12.00
01/10/2020	Children's Services	Timber Design Tilbury Ltd	Supplies and Services	Materials Purchase	482.78
01/10/2020	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	435.00
01/10/2020	Children's Services	Active Chiasma Outdoor Ltd	Supplies and Services	Professional Fees	200.00
01/10/2020	Children's Services	Howard Agency	Supplies and Services	Professional Fees	300.00
01/10/2020	Children's Services	East Sussex County Council	Third Party Payments	Inter Agency Adoption	9,000.00
01/10/2020	Children's Services	St Francis Catholic Primary School	Third Party Payments	Statemented Payments	2,447.00
01/10/2020	Children's Services	Brady Primary School	Third Party Payments	Statemented Payments	5,320.00
01/10/2020	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	43,946.00
01/10/2020	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	17,500.00
01/10/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,377.70
01/10/2020	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,013.65
01/10/2020	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	6,150.00
01/10/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,042.27
01/10/2020	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	500.00
01/10/2020	Children's Services	Auscript Ltd	Third Party Payments	Private Contractors	97.31
01/10/2020	Children's Services	Trinity School	Third Party Payments	Statemented Payments	4,474.33
01/10/2020	Children's Services	International Association Of Infant Massage	Supplies and Services	Licenses	26.25
01/10/2020	Children's Services	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	443.30
01/10/2020	Children's Services	Forensis Ltd	Third Party Payments	Assessments	117.00
01/10/2020	Children's Services	Hill Rom Ltd	Supplies and Services	Sampling and Testing fees	269.90
01/10/2020	Children's Services	Surrey County Council	Third Party Payments	Statemented Payments	4,974.00
01/10/2020	Children's Services	Hshtc Ltd	Supplies and Services	Project Work	490.00
01/10/2020	Children's Services	Cleapss	Supplies and Services	Professional Fees	104.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Welfare Call (Lac) Limited	Supplies and Services	Professional Fees	18,228.60
01/10/2020	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	2,676.40
01/10/2020	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	- 660.00
01/10/2020	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	125.82
01/10/2020	Children's Services	Family Action - Pac-Uk	Third Party Payments	Adoption Support Payments	1,531.25
01/10/2020	Children's Services	Suffolk County Council	Supplies and Services	Subscriptions Prof Bodies	4,672.40
01/10/2020	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	2,100.00
01/10/2020	Children's Services	Sp Uniforms By Niki	Employees Costs	Vulnerable Children	44.64
01/10/2020	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	205.13
01/10/2020	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	15.69
01/10/2020	Children's Services	The Range	Supplies and Services	Equipment Purchase	18.47
01/10/2020	Children's Services	Www.Informa.Com	Supplies and Services	Materials Purchase	369.90
01/10/2020	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	4.16
01/10/2020	Children's Services	B & Q 1372	Supplies and Services	Equipment Purchase	57.92
01/10/2020	Children's Services	Premier Inn	Third Party Payments	Private Contractors	1,269.11
01/10/2020	Children's Services	Www.Lgss.Co.Uk	Supplies and Services	Provisions Food	199.83
01/10/2020	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	1,852.40
01/10/2020	Children's Services	Tesco Store 3086	Supplies and Services	Stationery	8.60
01/10/2020	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	568.00
01/10/2020	Children's Services	O2 Uk Pay & Go	Supplies and Services	Telephones Call Charges	10.00
01/10/2020	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	11.00
01/10/2020	Children's Services	Decathlon Uk	Supplies and Services	Equipment Purchase	- 22.76
01/10/2020	Children's Services	Ikea Ltd Shop Online	Employees Costs	Vulnerable Children	124.17
01/10/2020	Children's Services	Marks&Spencer Plc	Supplies and Services	Clothing and Uniforms	46.66
01/10/2020	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	75.00
01/10/2020	Children's Services	Adt Leeds Cc	Premises Costs	Security Measures	244.02
01/10/2020	Children's Services	Findel Education	Supplies and Services	Project Work	69.93
01/10/2020	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	54.75
01/10/2020	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	9,935.77
01/10/2020	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	240.00
01/10/2020	Children's Services	D K Charles Landscape & Construction Ltd	Supplies and Services	Equipment Repair and Maintenance	1,465.00
01/10/2020	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	13,333.32
01/10/2020	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	12,500.00
01/10/2020	Children's Services	Faerfield Limited	Employees Costs	Employee Training	1,500.00
01/10/2020	Children's Services	Parsonage Farm Primary School	Third Party Payments	Statemented Payments	4,050.00
01/10/2020	Children's Services	Chess Ict Ltd	Supplies and Services	IT Project Related Expenditure	14.28
01/10/2020	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	39,038.22
01/10/2020	Children's Services	Warren Primary Academy	Third Party Payments	Foundation Payments	8,440.00
01/10/2020	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	41,591.00
01/10/2020	Children's Services	Mp Training And Consultancy	Supplies and Services	Consultant Fees	650.00
01/10/2020	Children's Services	Passt	Third Party Payments	Assessments	160.00
01/10/2020	Children's Services	Jackson Trophies Ltd	Supplies and Services	Advertising and Publicity	146.25
01/10/2020	Children's Services	Sp Eduzone Ltd	Supplies and Services	Equipment Purchase	1,197.00
01/10/2020	Children's Services	Center Parcs, Internet	Third Party Payments	Respite Care	1,388.57
01/10/2020	Children's Services	Www.Firststeps-Sof	Supplies and Services	Computer Consumables	130.00
01/10/2020	Children's Services	Packaging Express	Premises Costs	Building Maintenance Day To Day	107.94
01/10/2020	Children's Services	Www.Phs.Co.Uk	Premises Costs	Removal of Rubbish	206.92
01/10/2020	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	19.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Children's Services	Hollywood Bowl	Supplies and Services	Hospitality Expenses	11.67
01/10/2020	Children's Services	Matalan.Co.Uk	Employees Costs	Vulnerable Children	17.29
01/10/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00
01/10/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/10/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/10/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	8,931,586.00
01/10/2020	Commercial Services	In-Tend Ltd	Supplies and Services	Software Maintenance	4,000.00
01/10/2020	Corporate Costs	Essex County Council	Control Accounts	Additional	767.50
01/10/2020	Corporate Costs	Essex County Council	Third Party Payments	Private Contractors	190,553.11
01/10/2020	Corporate Costs	Redacted	Control Accounts	Additional	9,715.00
01/10/2020	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,940.00
01/10/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	49,304.97
01/10/2020	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/10/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	31,935.49
01/10/2020	Corporate Costs	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	281.31
01/10/2020	Corporate Costs	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	1,194.20
01/10/2020	Corporate Costs	Metropolitan Care Services Limited	Third Party Payments	Residential Homes Independent Sector	3,727.61
01/10/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	3,131.30
01/10/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	762,611.28
01/10/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	3,645.91
01/10/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,004.00
01/10/2020	Corporate Costs	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	380.00
01/10/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	45,596.00
01/10/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	765,321.64
01/10/2020	Corporate Costs	Bonnygate Primary School	Control Accounts	Additional	685.00
01/10/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	92,013.00
01/10/2020	Corporate Costs	Tipperhire	Control Accounts	Additional	600.00
01/10/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	40,550.00
01/10/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	#N/A	Consultant Fees (Commission Partner)	57,325.80
01/10/2020	Corporate Costs	Aaron Services	Control Accounts	Additional	637.52
01/10/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	3,969.31
01/10/2020	Corporate Costs	Corringham Primary Academy	Control Accounts	Additional	40,000.00
01/10/2020	Corporate Costs	British Gas	Premises Costs	Electricity	42,580.36
01/10/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	91,137.32
01/10/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	4,800.00
01/10/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	895.00
01/10/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	29,792.16
01/10/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	223,041.04
01/10/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	58,545.00
01/10/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	46,560.87
01/10/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,980.00
01/10/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	2,327.50
01/10/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	10,000.00
01/10/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	10,112.38
01/10/2020	Corporate Costs	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Residential Homes Independent Sector	341.20
01/10/2020	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	1,190.63
01/10/2020	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	26.00
01/10/2020	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	1,821.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,571.44
01/10/2020	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	1,628.69
01/10/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	10,000.00
01/10/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	1,093.75
01/10/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	67,289.01
01/10/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	63,275.00
01/10/2020	Corporate Costs	Clearview Communications Ltd	Control Accounts	Additional	1,468.84
01/10/2020	Corporate Costs	Fusion Project Management	Control Accounts	Additional	1,050.00
01/10/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	6,712.50
01/10/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	186,706.00
01/10/2020	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	135,000.00
01/10/2020	Corporate Costs	Northgate Public Services	Control Accounts	Additional	3,620.00
01/10/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	528.00
01/10/2020	Corporate Costs	Waterplay Solutions Ltd	Control Accounts	Additional	74,101.06
01/10/2020	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	62,715.84
01/10/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	45,400.00
01/10/2020	Corporate Costs	Beveridge Associates Partnership Ltd	Control Accounts	Additional	5,192.00
01/10/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	7,002.50
01/10/2020	Corporate Costs	Civica Uk Ltd	Control Accounts	Additional	1,225.00
01/10/2020	Corporate Costs	Oracle Corporation Uk Ltd	Control Accounts	Additional	10,177.83
01/10/2020	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	300.00
01/10/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	89,586.41
01/10/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	833.00
01/10/2020	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	408,481.69
01/10/2020	Corporate Costs	Thames Ambulance Service Limited	Third Party Payments	Residential Homes Independent Sector	318.75
01/10/2020	Corporate Costs	Osborne Co-Operative Academy Trust	Control Accounts	Additional	74,294.88
01/10/2020	Corporate Costs	Sweet Ltd	Control Accounts	Additional	495,607.54
01/10/2020	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,980.00
01/10/2020	Corporate Costs	Midland Survey	Control Accounts	Additional	-
01/10/2020	Corporate Costs	B&M 502 - Thurrock	Premises Costs	Building Maintenance Day To Day	166.67
01/10/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/10/2020	Corporate Costs	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	203,507.92
01/10/2020	Corporate Costs	Method Consulting	Control Accounts	Additional	1,350.40
01/10/2020	Corporate Costs	Terraquest Solutions Ltd	Control Accounts	Additional	9,816.00
01/10/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,715.00
01/10/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,834.00
01/10/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,200.00
01/10/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,050.00
01/10/2020	Corporate Costs	Blue Shield Fire Protection Ltd	Control Accounts	Additional	920.00
01/10/2020	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	4,339.90
01/10/2020	Corporate Costs	Riverside Environmental Services Limited	Control Accounts	Additional	2,169.87
01/10/2020	Corporate Costs	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	2,735.50
01/10/2020	Corporate Costs	Drainfix Services Limited	Control Accounts	Additional	3,242.63
01/10/2020	Corporate Costs	Thurrock Mind	Third Party Payments	Private Contractors	12,191.55
01/10/2020	Corporate Costs	Ruskins Tree Surgery Ltd	Control Accounts	Additional	5,670.00
01/10/2020	Corporate Costs	Envirotec Ltd	Control Accounts	Additional	2,125.00
01/10/2020	Corporate Costs	Thurrock Cvs	Supplies and Services	Professional Fees	9,000.00
01/10/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,100.00
01/10/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	16,100.00
01/10/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	12,465.00
01/10/2020	Corporate Costs	Iken Business Ltd	Control Accounts	Additional	- 14,981.60
01/10/2020	Corporate Costs	Age Uk Ltd	Third Party Payments	Private Contractors	8,456.34
01/10/2020	Corporate Costs	Essex Demolition Contractors Ltd	Control Accounts	Additional	13,535.00
01/10/2020	Corporate Costs	F G Lang Grays Ltd	Control Accounts	Additional	68.93
01/10/2020	Corporate Costs	Cable Test Limited	Control Accounts	Additional	413.40
01/10/2020	Corporate Costs	Right Of Light Consulting Ltd	Control Accounts	Additional	3,700.00
01/10/2020	Corporate Costs	Middlemarch Environmental Ltd	Control Accounts	Additional	5,740.00
01/10/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,187.00
01/10/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,428.50
01/10/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,904.00
01/10/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,900.00
01/10/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	4,400.00
01/10/2020	Corporate Costs	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,655.00
01/10/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	69,000.00
01/10/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,203,174.37
01/10/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,370.00
01/10/2020	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	4,701.00
01/10/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	27,677.45
01/10/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	10,580.00
01/10/2020	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	87,548.43
01/10/2020	Corporate Costs	Cbre Ltd	Control Accounts	Additional	51,070.00
01/10/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	5,160.00
01/10/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	8,915.00
01/10/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,316.20
01/10/2020	Corporate Costs	Granicus-Firmstep Ltd	Control Accounts	Additional	1,072.22
01/10/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	5,200.00
01/10/2020	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	4,175.00
01/10/2020	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,916.00
01/10/2020	Corporate Costs	Sound Reduction Systems Ltd	Control Accounts	Additional	24,647.04
01/10/2020	Corporate Costs	The Grace Eyre Foundation	Third Party Payments	Shared Lives	1,600.00
01/10/2020	Corporate Costs	Warren Primary Academy	Control Accounts	Additional	117,221.00
01/10/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	2,120.78
01/10/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	16.80
01/10/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	112.48
01/10/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	5,100.00
01/10/2020	Corporate Strategy & Communications	S M I Group	Premises Costs	Health and Safety	26.65
01/10/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	63.26
01/10/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,071.79
01/10/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	258.07
01/10/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	2,375.00
01/10/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	33.32
01/10/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	179.99
01/10/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Advertising and Publicity	19.32
01/10/2020	Corporate Strategy & Communications	Paypal	Supplies and Services	Project Work	61.75
01/10/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	72.39
01/10/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	189.12
01/10/2020	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	64.00
01/10/2020	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Promotions and Publicity	7.57
01/10/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	4,950.00
01/10/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Subscriptions Other	15.99
01/10/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	25.18
01/10/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/10/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	141.66
01/10/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	640.00
01/10/2020	Corporate Strategy & Communications	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
01/10/2020	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,910.00
01/10/2020	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	67.25
01/10/2020	Corporate Strategy & Communications	Ao Retail Limited	Supplies and Services	Project Work	236.67
01/10/2020	Corporate Strategy & Communications	Pizza Go Go	Supplies and Services	Project Work	333.33
01/10/2020	Corporate Strategy & Communications	Www.Mangar.Co.Uk	Supplies and Services	Equipment Purchase	1,305.01
01/10/2020	Corporate Strategy & Communications	Impulse Leisure-Tcl	Supplies and Services	Project Work	339.50
01/10/2020	Environment & Highways and Counter Fraud	Essex County Council	Supplies and Services	Consultant Fees	21,023.17
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Equipment Purchase	-
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	IT Equipment	41.66
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Legal Fees	10,250.00
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	9,150.53
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	293.68
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	74.59
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	100.53
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	920.08
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Premises Costs	Maintenance of Grounds	520.00
01/10/2020	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	100.00
01/10/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	IT Equipment	3,280.00
01/10/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Compensation	100.00
01/10/2020	Environment & Highways and Counter Fraud	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,772.00
01/10/2020	Environment & Highways and Counter Fraud	Ccs Media	Supplies and Services	Equipment Purchase	16.99
01/10/2020	Environment & Highways and Counter Fraud	Amazing Solutions	Supplies and Services	Stationery	317.00
01/10/2020	Environment & Highways and Counter Fraud	Edf Energy	Premises Costs	Electricity	54,632.77
01/10/2020	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Clothing and Uniforms	147.66
01/10/2020	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Equipment Purchase	77.59
01/10/2020	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	764.69
01/10/2020	Environment & Highways and Counter Fraud	Mears Ltd	Premises Costs	Building Maintenance Day To Day	24.00
01/10/2020	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	81,093.31
01/10/2020	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	180.12
01/10/2020	Environment & Highways and Counter Fraud	Leisure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,730.00
01/10/2020	Environment & Highways and Counter Fraud	M Land Registry	Supplies and Services	Land Registry Fees	72.00
01/10/2020	Environment & Highways and Counter Fraud	M Land Registry	Supplies and Services	Professional Fees	27.00
01/10/2020	Environment & Highways and Counter Fraud	M Land Registry	Third Party Payments	Private Contractors	15.00
01/10/2020	Environment & Highways and Counter Fraud	dyreco Uk Ltd	Supplies and Services	Stationery	154.51
01/10/2020	Environment & Highways and Counter Fraud	The Fule Card People	Transport Related Expenditure	Fuel and Oil	60,524.12
01/10/2020	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,645.21
01/10/2020	Environment & Highways and Counter Fraud	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Environment & Highways and Counter Fraud	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	810.00
01/10/2020	Environment & Highways and Counter Fraud	Upperhire	Transport Related Expenditure	Contract Hire Vehicles	1,650.00
01/10/2020	Environment & Highways and Counter Fraud	Asset Advantage	Transport Related Expenditure	Operating Leases	483.82
01/10/2020	Environment & Highways and Counter Fraud	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	110,992.93
01/10/2020	Environment & Highways and Counter Fraud	RF Ahern London Ltd	Third Party Payments	Private Contractors	76,966.17
01/10/2020	Environment & Highways and Counter Fraud	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	673.60
01/10/2020	Environment & Highways and Counter Fraud	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	11,074.64
01/10/2020	Environment & Highways and Counter Fraud	Swat Uk Ltd	Supplies and Services	Provisions Drink	33.00
01/10/2020	Environment & Highways and Counter Fraud	Lynniq Uk Ltd	Third Party Payments	Private Contractors	3,396.34
01/10/2020	Environment & Highways and Counter Fraud	U& S Environmental Ltd	Third Party Payments	Private Contractors	600.00
01/10/2020	Environment & Highways and Counter Fraud	IT Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	2,325.00
01/10/2020	Environment & Highways and Counter Fraud	iffa Municipal Ltd	Third Party Payments	Private Contractors	61,364.35
01/10/2020	Environment & Highways and Counter Fraud	hs Ltd	Premises Costs	Contract Cleaning	250.74
01/10/2020	Environment & Highways and Counter Fraud	um Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/10/2020	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	Equipment Purchase	88.32
01/10/2020	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	IT Equipment	44.88
01/10/2020	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	Stationery	19.99
01/10/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	Equipment Purchase	387.60
01/10/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	IT Equipment	163.74
01/10/2020	Environment & Highways and Counter Fraud	um Morrisons Store	Supplies and Services	Equipment Purchase	11.08
01/10/2020	Environment & Highways and Counter Fraud	art-Charge	Supplies and Services	Subscriptions Other	50.00
01/10/2020	Environment & Highways and Counter Fraud	art-Charge	Transport Related Expenditure	Reimbursement Of Fares	2.50
01/10/2020	Environment & Highways and Counter Fraud	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/10/2020	Environment & Highways and Counter Fraud	Post Office Counter	Supplies and Services	Postage	5.96
01/10/2020	Environment & Highways and Counter Fraud	Post Office Counter	Transport Related Expenditure	Licenses	266.67
01/10/2020	Environment & Highways and Counter Fraud	udor Environmental	Supplies and Services	Equipment Purchase	229.20
01/10/2020	Environment & Highways and Counter Fraud	Wsp Uk Limited	Income	Fees And Charges	157.59
01/10/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,665.50
01/10/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Premises Costs	Security Measures	869.76
01/10/2020	Environment & Highways and Counter Fraud	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,496.16
01/10/2020	Environment & Highways and Counter Fraud	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,806.86
01/10/2020	Environment & Highways and Counter Fraud	CP L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,060.89
01/10/2020	Environment & Highways and Counter Fraud	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/10/2020	Environment & Highways and Counter Fraud	www.Toolstation.Com	Supplies and Services	Equipment Repair and Maintenance	19.26
01/10/2020	Environment & Highways and Counter Fraud	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	117.20
01/10/2020	Environment & Highways and Counter Fraud	uez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,509.98
01/10/2020	Environment & Highways and Counter Fraud	colia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	17,201.90
01/10/2020	Environment & Highways and Counter Fraud	Keyway Lock Services	Third Party Payments	Private Contractors	4,534.00
01/10/2020	Environment & Highways and Counter Fraud	Clearview Communications Ltd	Third Party Payments	Private Contractors	5,742.00
01/10/2020	Environment & Highways and Counter Fraud	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	45.97
01/10/2020	Environment & Highways and Counter Fraud	oot2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,041.66
01/10/2020	Environment & Highways and Counter Fraud	iva Vehicle Tax	Transport Related Expenditure	Licenses	302.50
01/10/2020	Environment & Highways and Counter Fraud	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	1,035.00
01/10/2020	Environment & Highways and Counter Fraud	triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	39,895.00
01/10/2020	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Licenses	930.00
01/10/2020	Environment & Highways and Counter Fraud	urographics	Supplies and Services	Promotions and Publicity	107.20
01/10/2020	Environment & Highways and Counter Fraud	Imperial Polythene Products Ltd	Premises Costs	Cleaning Materials	795.00
01/10/2020	Environment & Highways and Counter Fraud	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,425.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Environment & Highways and Counter Fraud	Recycling (Uk) Ltd	Third Party Payments	Private Contractors	411,691.98
01/10/2020	Environment & Highways and Counter Fraud	M Morrison Petro	Transport Related Expenditure	Fuel and Oil	35.56
01/10/2020	Environment & Highways and Counter Fraud	McDonalds	Supplies and Services	Subsistence Allowance Staff	5.30
01/10/2020	Environment & Highways and Counter Fraud	Amazon Business	Employees Costs	Salary	119.88
01/10/2020	Environment & Highways and Counter Fraud	entokil Initial Uk Ltd	Third Party Payments	Private Contractors	660.78
01/10/2020	Environment & Highways and Counter Fraud	lk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	4,399.00
01/10/2020	Environment & Highways and Counter Fraud	Victoria Pink Transcription	Supplies and Services	Professional Fees	98.25
01/10/2020	Environment & Highways and Counter Fraud	corn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	287.05
01/10/2020	Environment & Highways and Counter Fraud	at Securities	Third Party Payments	Private Contractors	220.00
01/10/2020	Environment & Highways and Counter Fraud	rapeze Group Uk Ltd	Supplies and Services	IT Project Related Expenditure	12,823.97
01/10/2020	Environment & Highways and Counter Fraud	Skills Training Centre	Employees Costs	Employee Training	3,708.00
01/10/2020	Environment & Highways and Counter Fraud	uskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,497.00
01/10/2020	Environment & Highways and Counter Fraud	orkman Llp	Premises Costs	Rent Payable	46,723.01
01/10/2020	Environment & Highways and Counter Fraud	B Sport & Leisure Uk Ltd	Supplies and Services	Materials Purchase	229.86
01/10/2020	Environment & Highways and Counter Fraud	so Ltd	Third Party Payments	Compensation Payments to Operators	29.05
01/10/2020	Environment & Highways and Counter Fraud	indsor Telecom Plc	Supplies and Services	Telephones Line Rental	311.52
01/10/2020	Environment & Highways and Counter Fraud	Cable Test Limited	Third Party Payments	Private Contractors	5,617.71
01/10/2020	Environment & Highways and Counter Fraud	thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	216.14
01/10/2020	Environment & Highways and Counter Fraud	Essex Police	Supplies and Services	Grants Other	103,786.00
01/10/2020	Environment & Highways and Counter Fraud	rexel	Supplies and Services	Materials Purchase	516.45
01/10/2020	Environment & Highways and Counter Fraud	lbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	2,794.50
01/10/2020	Environment & Highways and Counter Fraud	farm & Country Limited	Transport Related Expenditure	Licenses	990.00
01/10/2020	Environment & Highways and Counter Fraud	Matta Products Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	180.00
01/10/2020	Environment & Highways and Counter Fraud	the Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	5,280.00
01/10/2020	Environment & Highways and Counter Fraud	riends Of Langdon Hills County Park	Supplies and Services	Professional Fees	66.74
01/10/2020	Environment & Highways and Counter Fraud	quifax Ltd	Supplies and Services	Equipment Purchase	5,500.00
01/10/2020	Environment & Highways and Counter Fraud	l On Uk Plc	Premises Costs	Electricity	922.66
01/10/2020	Environment & Highways and Counter Fraud	ubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	1,000.00
01/10/2020	Environment & Highways and Counter Fraud	lags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	354.60
01/10/2020	Environment & Highways and Counter Fraud	le Lage Landen Leasing Ltd	Third Party Payments	Private Contractors	3,599.88
01/10/2020	Environment & Highways and Counter Fraud	obinson Training Services	Employees Costs	Employee Training	291.27
01/10/2020	Environment & Highways and Counter Fraud	bleshore Uk Ltd	Supplies and Services	Sampling and Testing fees	723.93
01/10/2020	Environment & Highways and Counter Fraud	Motor Insurers Bureau	Third Party Payments	Private Contractors	233.33
01/10/2020	Environment & Highways and Counter Fraud	bresters Tree Service Ltd	Third Party Payments	Private Contractors	350.00
01/10/2020	Environment & Highways and Counter Fraud	ddustrial Trng Svcs Ltd	Employees Costs	Employee Training	3,662.30
01/10/2020	Environment & Highways and Counter Fraud	otta Ltd	Supplies and Services	Software Maintenance	1,762.30
01/10/2020	Environment & Highways and Counter Fraud	ret A Manger	Supplies and Services	Subsistence Allowance Staff	10.02
01/10/2020	Environment & Highways and Counter Fraud	ww.Pcwb.Com	Supplies and Services	IT Equipment	1,840.83
01/10/2020	Environment & Highways and Counter Fraud	ww.Discountfootballki	Supplies and Services	Equipment Purchase	443.02
01/10/2020	Environment & Highways and Counter Fraud	Smiths Orchard Garden	Premises Costs	Maintenance of Grounds	123.81
01/10/2020	Environment & Highways and Counter Fraud	lvs	Transport Related Expenditure	Licenses	307.50
01/10/2020	Environment & Highways and Counter Fraud	l Road Chg-Std Autop	Transport Related Expenditure	Reimbursement Of Fares	25.00
01/10/2020	Environment & Highways and Counter Fraud	lawdo	Supplies and Services	Professional Fees	200.00
01/10/2020	Environment & Highways and Counter Fraud	land And Satellite	Supplies and Services	Consultant Fees	475.00
01/10/2020	Environment & Highways and Counter Fraud	l Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	28.80
01/10/2020	Environment & Highways and Counter Fraud	l Westcliff To	Transport Related Expenditure	Reimbursement Of Fares	23.92
01/10/2020	Environment & Highways and Counter Fraud	la B2B	Transport Related Expenditure	Licenses	- 361.00
01/10/2020	Environment & Highways and Counter Fraud	ainsburys Pfs0470	Transport Related Expenditure	Fuel and Oil	60.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Environment & Highways and Counter Fraud	Thurrock Council	Transport Related Expenditure	Repairs and Maintenance Materials	158.00
01/10/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	17,514.00
01/10/2020	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	27,759.65
01/10/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	297.00
01/10/2020	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	88.05
01/10/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	36.32
01/10/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	820.28
01/10/2020	Finance; Governance and Property	Redacted	Premises Costs	Water Charges	2,666.57
01/10/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	31,086.00
01/10/2020	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	112.50
01/10/2020	Finance; Governance and Property	Thurrock Council	Supplies and Services	Professional Fees	2,575.00
01/10/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,972.01
01/10/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	662.97
01/10/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	63,962.19
01/10/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	30,940.39
01/10/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,641.48
01/10/2020	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/10/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	481.00
01/10/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	63.00
01/10/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	174.00
01/10/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	37.61
01/10/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	1,067.63
01/10/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	90.00
01/10/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	800.00
01/10/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	4,041.66
01/10/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/10/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	172.60
01/10/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	90,640.00
01/10/2020	Finance; Governance and Property	Bytes Technology Group	Transport Related Expenditure	Operating Leases	24,453.00
01/10/2020	Finance; Governance and Property	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,250.00
01/10/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/10/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	4,735.00
01/10/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	842.36
01/10/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,544.49
01/10/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.33
01/10/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	706.50
01/10/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	6,253.08
01/10/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	- 34.97
01/10/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	10.84
01/10/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/10/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	232.88
01/10/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	1,825.00
01/10/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	3,162.00
01/10/2020	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	1,209.38
01/10/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	964.31
01/10/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	7,976.00
01/10/2020	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	30.00
01/10/2020	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	950.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	320.00
01/10/2020	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	99.15
01/10/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	32,377.19
01/10/2020	Finance; Governance and Property	Ardleighgreen.Co.Uk	Premises Costs	Building Maintenance Day To Day	493.06
01/10/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	70.39
01/10/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,429.76
01/10/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	875.35
01/10/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/10/2020	Finance; Governance and Property	Anglian Water	Premises Costs	Water Charges	22.77
01/10/2020	Finance; Governance and Property	Fall Protection Solutions Limited	Premises Costs	Building Maintenance Planned	490.00
01/10/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	459.15
01/10/2020	Finance; Governance and Property	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	2,258.40
01/10/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/10/2020	Finance; Governance and Property	Oracle Corporation UK Ltd	Supplies and Services	IT Project Related Expenditure	- 10,177.83
01/10/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	1,200.00
01/10/2020	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	14,568.25
01/10/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	5,006.80
01/10/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Electricity	406.61
01/10/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	1,370.00
01/10/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	25.77
01/10/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	4,030.00
01/10/2020	Finance; Governance and Property	Optec It Solutions Ltd	Third Party Payments	Private Contractors	8,625.00
01/10/2020	Finance; Governance and Property	System Simulation	Supplies and Services	Software Maintenance	3,675.00
01/10/2020	Finance; Governance and Property	Quddos Printing Services Ltd	Supplies and Services	Stationery	412.00
01/10/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	2,333.50
01/10/2020	Finance; Governance and Property	Idox Software Ltd	Supplies and Services	Equipment Purchase	475.00
01/10/2020	Finance; Governance and Property	Idox Software Ltd	Supplies and Services	Software Maintenance	56,392.87
01/10/2020	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	7,376.16
01/10/2020	Finance; Governance and Property	Work Advance Ltd	Supplies and Services	Professional Fees	35,150.00
01/10/2020	Finance; Governance and Property	Partnering Regeneration And Development Ltd	Supplies and Services	Professional Fees	3,300.00
01/10/2020	Finance; Governance and Property	Arrow Services	Premises Costs	Building Maintenance Planned	240.00
01/10/2020	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	25,534.68
01/10/2020	Finance; Governance and Property	Day At The Beach Ltd	Supplies and Services	Software Maintenance	46,200.00
01/10/2020	Finance; Governance and Property	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	142.50
01/10/2020	Finance; Governance and Property	The Generator Co	Premises Costs	Building Maintenance Planned	250.00
01/10/2020	Finance; Governance and Property	Enovate Design Ltd	Supplies and Services	Subscriptions Other	2,452.90
01/10/2020	Finance; Governance and Property	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	-
01/10/2020	Finance; Governance and Property	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	1,740.00
01/10/2020	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	615.00
01/10/2020	Finance; Governance and Property	Jisc Services Ltd	Supplies and Services	Subscriptions Prof Bodies	8,145.00
01/10/2020	Finance; Governance and Property	Ace Education Training Llp	Employees Costs	Seminars And Courses	350.00
01/10/2020	Finance; Governance and Property	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	535.00
01/10/2020	Finance; Governance and Property	Crystal Clear Window Cleaning Specialists Ltd	Premises Costs	Contract Cleaning	6,030.00
01/10/2020	Finance; Governance and Property	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	6,118.75
01/10/2020	Finance; Governance and Property	Essex County Fire And Rescue Serv	Supplies and Services	Subscriptions Prof Bodies	6,193.00
01/10/2020	Finance; Governance and Property	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	750.00
01/10/2020	Finance; Governance and Property	Www.Ironmongerydirect.	Premises Costs	Building Maintenance Day To Day	40.45
01/10/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	19.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Finance; Governance and Property	Rics Com Gbp Cybs	Supplies and Services	Purchasing Card Spend Unallocated	168.00
01/10/2020	Finance; Governance and Property	Civica Uk Ltd	Employees Costs	Employee Training	1,788.00
01/10/2020	Finance; Governance and Property	Wilko.Com	Premises Costs	Building Maintenance Day To Day	75.83
01/10/2020	Finance; Governance and Property	Mbl Seminars	Employees Costs	Seminars And Courses	125.00
01/10/2020	Finance; Governance and Property	Ags One	Premises Costs	Contract Cleaning	12,028.13
01/10/2020	Finance; Governance and Property	Cbac Services Ltd	Premises Costs	Building Maintenance Day To Day	561.76
01/10/2020	Finance; Governance and Property	B & Q 1271	Premises Costs	Building Maintenance Day To Day	- 4.43
01/10/2020	Finance; Governance and Property	Dulux Decorator Centre	Premises Costs	Building Maintenance Day To Day	86.56
01/10/2020	Finance; Governance and Property	Bracknell Forest Borou	Supplies and Services	Purchasing Card Spend Unallocated	1,000.00
01/10/2020	Finance; Governance and Property	The Hoxton Southwark C	Supplies and Services	Purchasing Card Spend Unallocated	715.00
01/10/2020	Finance; Governance and Property	Dpd_Local_Online	Supplies and Services	IT Project Related Expenditure	8.99
01/10/2020	Finance; Governance and Property	B & Q 1162	Premises Costs	Building Maintenance Day To Day	177.50
01/10/2020	Finance; Governance and Property	Defib Pad	Premises Costs	Building Maintenance Day To Day	205.00
01/10/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	23,635.38
01/10/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	8,120.00
01/10/2020	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	12.60
01/10/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	1,179.44
01/10/2020	Housing General Fund	Redacted	Premises Costs	Building Maintenance Day To Day	490.00
01/10/2020	Housing General Fund	Redacted	Income	Rent Dwellings	176.54
01/10/2020	Housing General Fund	Ccs Media	Supplies and Services	Stationery	52.60
01/10/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	2,960.07
01/10/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	25,697.59
01/10/2020	Housing General Fund	Mears Ltd	Premises Costs	Works in default other	440.70
01/10/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,615.00
01/10/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,693.00
01/10/2020	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/10/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	117.00
01/10/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	111.00
01/10/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	42.32
01/10/2020	Housing General Fund	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/10/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	193.00
01/10/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/10/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,060.00
01/10/2020	Housing General Fund	Aaron Services	Premises Costs	Water Charges	1,639.61
01/10/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	137.00
01/10/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	46,345.00
01/10/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	49,806.00
01/10/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	4,785.00
01/10/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	23,500.00
01/10/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,414.40
01/10/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,700.00
01/10/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	64,189.00
01/10/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	3,450.00
01/10/2020	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	- 91,301.20
01/10/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	4,502.80
01/10/2020	Housing General Fund	Essex Fire Safety Ltd	Premises Costs	Water Charges	350.00
01/10/2020	Housing General Fund	Anglian Water	Premises Costs	Water Charges	5,229.86
01/10/2020	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	810.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,300.00
01/10/2020	Housing General Fund	Prorite Ltd	Supplies and Services	Furniture Replacement	14,740.00
01/10/2020	Housing General Fund	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	475.00
01/10/2020	Housing General Fund	Abbottswood Lodge	Third Party Payments	Private Contractors	3,864.00
01/10/2020	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	720.00
01/10/2020	Housing Revenue Account	Redacted	Supplies and Services	Project Work	300.00
01/10/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	3,000.00
01/10/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	93.23
01/10/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,649.96
01/10/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	7,011.96
01/10/2020	Housing Revenue Account	Thurrock Council	Supplies and Services	Contributions To Funds	1,125,842.50
01/10/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,875.21
01/10/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	35.49
01/10/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	5,605.62
01/10/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	160.63
01/10/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	142.56
01/10/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	77.76
01/10/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	652,330.35
01/10/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	12,347.27
01/10/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	432.00
01/10/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	106.67
01/10/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
01/10/2020	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	- 450.00
01/10/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	20,237.00
01/10/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	280.00
01/10/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	18,484.63
01/10/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	268.20
01/10/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	85,818.38
01/10/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
01/10/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
01/10/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	1,032.00
01/10/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	136.97
01/10/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	24,998.00
01/10/2020	Housing Revenue Account	Dragon Services	Premises Costs	Building Maintenance Day To Day	80.00
01/10/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,415.00
01/10/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/10/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	576,063.82
01/10/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	10,459.40
01/10/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	7,856.05
01/10/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	5,968.31
01/10/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	65,579.96
01/10/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,046.07
01/10/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	5,376.00
01/10/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,247.31
01/10/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,295.00
01/10/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,695.00
01/10/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	235.63
01/10/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	351.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Housing Revenue Account	Dart-Charge	Supplies and Services	Equipment Purchase	4.17
01/10/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	27,320.84
01/10/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.66
01/10/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	361,951.17
01/10/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,350.00
01/10/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	189.95
01/10/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	2,595.00
01/10/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	150.00
01/10/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,799.00
01/10/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	19,917.00
01/10/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Capital Schemes	Building Works	52,464.00
01/10/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	18.32
01/10/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	817.00
01/10/2020	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	9,577.50
01/10/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,920.30
01/10/2020	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,826.50
01/10/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	964.70
01/10/2020	Housing Revenue Account	Survey Solutions	Supplies and Services	Contributions To Funds	950.00
01/10/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,672.27
01/10/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	330.00
01/10/2020	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	HRA Neighbourhood Maintenance	495.00
01/10/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	11,000.00
01/10/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	2,160.24
01/10/2020	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	2,250.00
01/10/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	527,390.00
01/10/2020	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/10/2020	Housing Revenue Account	Anglian Water	Capital Schemes	Building Works	820.00
01/10/2020	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,745.73
01/10/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,392.00
01/10/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
01/10/2020	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	1,885.50
01/10/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,868.00
01/10/2020	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	406.50
01/10/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,810.80
01/10/2020	Housing Revenue Account	P J Woods & Sons Ltd	Premises Costs	HRA Gas Servicing	560.00
01/10/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	6,962.50
01/10/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	1,782.50
01/10/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	350.00
01/10/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	126.39
01/10/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	166.97
01/10/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/10/2020	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Housing Breakdown Repairs	960.50
01/10/2020	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,520.00
01/10/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	18,998.00
01/10/2020	Housing Revenue Account	Chartered Institute Of Housing	Employees Costs	Employee Training	2,520.00
01/10/2020	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	3,510.00
01/10/2020	Housing Revenue Account	Morgan Lambert Ltd	Capital Schemes	Building Works	405.00
01/10/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Housing Breakdown Repairs	199.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	5,000.00
01/10/2020	Housing Revenue Account	Cadent Gas Ltd	Premises Costs	HRA Gas Servicing	4,597.06
01/10/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	3,893.75
01/10/2020	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	49.44
01/10/2020	Housing Revenue Account	Ags One	Income	Recharges to HRA	1,620.00
01/10/2020	Housing Revenue Account	Regenology Ltd	Capital Schemes	Building Works	2,400.00
01/10/2020	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	5,331.81
01/10/2020	Housing Revenue Account	Quantem Consulting	Third Party Payments	Private Contractors	7,000.00
01/10/2020	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	120.00
01/10/2020	Housing Revenue Account	Oxted Window Systems Ltd	Capital Schemes	Building Works	11,604.86
01/10/2020	Housing Revenue Account	Sp Brantano	Supplies and Services	Clothing and Uniforms	108.99
01/10/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	95.00
01/10/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	135.00
01/10/2020	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	34.04
01/10/2020	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	88.60
01/10/2020	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	250.00
01/10/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 3.98
01/10/2020	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	5.24
01/10/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	33,024.00
01/10/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	320.25
01/10/2020	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	272.96
01/10/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.75
01/10/2020	HR; OD and Transformation	Amazon	Supplies and Services	Materials Purchase	23.32
01/10/2020	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	56.69
01/10/2020	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	6,622.00
01/10/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	4,354.50
01/10/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	80.00
01/10/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Schools (Traded Services)	1,993.25
01/10/2020	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	395.83
01/10/2020	HR; OD and Transformation	Faculty Of Occupational Medicine	Supplies and Services	Professional Fees	1,200.00
01/10/2020	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Personal Development Training	1,227.00
01/10/2020	HR; OD and Transformation	Chartered Institute Of Housing	Employees Costs	Personal Development Training	2,700.00
01/10/2020	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	1,800.00
01/10/2020	HR; OD and Transformation	Inspired Services Publishing Ltd	Employees Costs	Employee Training	65.00
01/10/2020	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,290.83
01/10/2020	HR; OD and Transformation	Pip Crilly	Employees Costs	Practice Placements Training	980.00
01/10/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
01/10/2020	HR; OD and Transformation	Www.Ico.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	2,900.00
01/10/2020	HR; OD and Transformation	The Training Hub Ltd	Employees Costs	Children's Workforce Development	5,400.00
01/10/2020	HR; OD and Transformation	Jms Training Solutions	Employees Costs	Employee Training	1,300.00
01/10/2020	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	2,975.00
01/10/2020	HR; OD and Transformation	Www.Thefpa.Co.Uk	Employees Costs	Personal Development Training	2,850.00
01/10/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	18,788.82
01/10/2020	Place	Redacted	Supplies and Services	Consultant Fees	1,850.68
01/10/2020	Place	Redacted	Supplies and Services	Grants Other	2,500.00
01/10/2020	Place	Redacted	Supplies and Services	Legal Fees	1,500.00
01/10/2020	Place	Redacted	Supplies and Services	Professional Fees	747.00
01/10/2020	Place	Redacted	Third Party Payments	SME Grant Payments	50,718.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Place	Redacted	Third Party Payments	Additional Expenditure	29.34
01/10/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	2,785.40
01/10/2020	Place	Redacted	Income	Fees And Charges	- 680.00
01/10/2020	Place	Redacted	Income	Fees VAT Exempt	7,912.36
01/10/2020	Place	Redacted	Income	Admission Entry Fees	304.50
01/10/2020	Place	Redacted	Employees Costs	Removal Relocation	500.00
01/10/2020	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/10/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	44.62
01/10/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,120.98
01/10/2020	Place	Amazing Solutions	Third Party Payments	Private Contractors	296.00
01/10/2020	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	142.50
01/10/2020	Place	Mears Ltd	Supplies and Services	Air Quality Monitoring	421.20
01/10/2020	Place	Mears Ltd	Third Party Payments	Private Contractors	1,620.90
01/10/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	108.00
01/10/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
01/10/2020	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	9.82
01/10/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	319.16
01/10/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	499.24
01/10/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/10/2020	Place	Paypal	Supplies and Services	Air Quality Monitoring	146.00
01/10/2020	Place	Paypal	Employees Costs	Seminars And Courses	900.00
01/10/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	6,574.79
01/10/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	18,603.28
01/10/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,120.00
01/10/2020	Place	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	1,440.00
01/10/2020	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	12,250.00
01/10/2020	Place	High House Production Park	Supplies and Services	Promotions and Publicity	284.60
01/10/2020	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	650.00
01/10/2020	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
01/10/2020	Place	Centsa	Employees Costs	Seminars And Courses	72.00
01/10/2020	Place	Montagu Evans Llp	Supplies and Services	Consultant Fees	1,750.00
01/10/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	9,480.00
01/10/2020	Place	Penna Plc	Employees Costs	Staff Advertising	7,666.65
01/10/2020	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	123,128.80
01/10/2020	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,715.00
01/10/2020	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	4,628.68
01/10/2020	Place	Kent County Council	Third Party Payments	Private Contractors	2,117.77
01/10/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	626.00
01/10/2020	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	2,974.00
01/10/2020	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	33,119.63
01/10/2020	Place	Alcium Software	Third Party Payments	Private Contractors	2,432.00
01/10/2020	Place	Cable Test Limited	Supplies and Services	Hardware Maintenance	752.60
01/10/2020	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	- 414.17
01/10/2020	Place	Howard Agency	Supplies and Services	Legal Fees	230.25
01/10/2020	Place	N W E S Property Services Ltd	Third Party Payments	Private Contractors	3,000.00
01/10/2020	Place	Workflo Records Management Ltd - Trm	Supplies and Services	Software Acquisition	2,035.74
01/10/2020	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/10/2020	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	189.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2020	Place	Legal Training Consult	Employees Costs	Seminars And Courses	178.50
01/10/2020	Place	Currys Pc World	Supplies and Services	Equipment Purchase	39.99
01/10/2020	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	47.41
01/10/2020	Place	Instituteli	Employees Costs	Employee Training	200.00
01/10/2020	Place	Www.Thurrock.Gov.Uk	Premises Costs	Business Rates	1,020.90
01/10/2020	Place	Richard Latcham Ltd	Third Party Payments	Private Contractors	14,700.00
01/10/2020	Place	Clark Smith Partnership	Supplies and Services	Consultant Fees	1,500.00
01/10/2020	Place	Melsom Holdings Ltd	Third Party Payments	Private Contractors	1,880.84
01/10/2020	Place	Webpayments Bristol	Employees Costs	Seminars And Courses	750.00
01/10/2020	Place	Www.Hss.Com	Supplies and Services	Purchasing Card Spend Unallocated	43.20
01/10/2020	Place	Ppss Ltd	Supplies and Services	Equipment Purchase	504.17
01/10/2020	Place	Uk Caa Apply Online	Transport Related Expenditure	Licenses	158.33
01/10/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,538.23
01/10/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,804.81
01/10/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/10/2020	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,020.75