

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,752.18
01/11/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	120.00
01/11/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	2,680.00
01/11/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	58.50
01/11/2020	Adults; Housing and Health	Redacted	Supplies and Services	Medical Fees	45.00
01/11/2020	Adults; Housing and Health	Redacted	Supplies and Services	Book and Resources Fund	50.00
01/11/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	3,442.00
01/11/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	74,071.96
01/11/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
01/11/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	144.47
01/11/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	153,271.21
01/11/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,434.11
01/11/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	29,875.29
01/11/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	10,793.09
01/11/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	16,155.20
01/11/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	3,532.25
01/11/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/11/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	12,040.24
01/11/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	268,232.71
01/11/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,557.17
01/11/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,286.40
01/11/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,622.53
01/11/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	4,079.06
01/11/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,588.38
01/11/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	75,484.10
01/11/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	13,110.64
01/11/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,570.70
01/11/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	355,907.55
01/11/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/11/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,172.80
01/11/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	212,066.19
01/11/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	159,976.16
01/11/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	12,048.38
01/11/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	1,446.26
01/11/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,960.19
01/11/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Residential Homes Independent Sector	6,138.00
01/11/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	57,617.46
01/11/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	85.85
01/11/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	92.33
01/11/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	456.00
01/11/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	80,784.00
01/11/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,158.53
01/11/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	990.00
01/11/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
01/11/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Private Contractors	794.93
01/11/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	285,653.73
01/11/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,630.60
01/11/2020	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	11,747.50

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01/11/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,610.00
01/11/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	13,361.88
01/11/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/11/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/11/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
01/11/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	573.58
01/11/2020	Adults; Housing and Health	Lyreco Uk Ltd	Third Party Payments	Private Contractors	36.90
01/11/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/11/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,439.75
01/11/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	1,059,101.00
01/11/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/11/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	149.53
01/11/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.18
01/11/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.74
01/11/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 887.74
01/11/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/11/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	418.73
01/11/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	946.40
01/11/2020	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	675.60
01/11/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	3,613.84
01/11/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	75.50
01/11/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/11/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,371.20
01/11/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,580.97
01/11/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Respite Care	3,655.00
01/11/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/11/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,928.91
01/11/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/11/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/11/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/11/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/11/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	869.84
01/11/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/11/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/11/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/11/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/11/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/11/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	8,156.00
01/11/2020	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	24,825.00
01/11/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/11/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	10,309.32
01/11/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	63,528.87
01/11/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,085.98
01/11/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/11/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	184,797.34
01/11/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/11/2020	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	135.00
01/11/2020	Adults; Housing and Health	Mountfield Services Ltd	Capital Schemes	Improvement Grants	5,262.00

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01/11/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/11/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/11/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	17,206.00
01/11/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	285.56
01/11/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	47,688.85
01/11/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/11/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	113,899.71
01/11/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Respite Care	466.28
01/11/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	1,101.00
01/11/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/11/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,456.79
01/11/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.21
01/11/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 849.22
01/11/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,243.40
01/11/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,400.00
01/11/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/11/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,608.47
01/11/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	29,615.62
01/11/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	1,347.50
01/11/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	700.00
01/11/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	222.98
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	164.41
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	39.01
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Grants to Voluntary Organisations	15.53
01/12/2020	Adults; Housing and Health	Amazon	Premises Costs	Removal of Rubbish	15.14
01/12/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	25.98
01/12/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	27.96
01/12/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	104.88
01/12/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	3.82
01/11/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	22,244.72
01/11/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	675.00
01/11/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	15,605.94
01/12/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	53.98
01/12/2020	Adults; Housing and Health	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	30.82
01/12/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,638.56
01/11/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,138.72
01/11/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	43,629.32
01/11/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/11/2020	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	211.27
01/11/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	3,325.03
01/11/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/11/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93
01/11/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,836.14
01/11/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/11/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/11/2020	Adults; Housing and Health	Clearview Communications Ltd	Third Party Payments	Private Contractors	2,032.20
01/11/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Equipment Purchase	1.83
01/12/2020	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	28.79
01/11/2020	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/11/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
01/11/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	350.00
01/11/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	73.50
01/11/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/11/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/12/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	479.59
01/11/2020	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	182.04
01/11/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	672.50
01/11/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,653.57
01/11/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,712.42
01/11/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	996.00
01/11/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	89,791.48
01/11/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	1,200.00
01/11/2020	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/11/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/11/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/11/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/11/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/11/2020	Adults; Housing and Health	Bizphit	Supplies and Services	Project Work	480.00
01/11/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	0.42
01/11/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,750.00
01/11/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,419.66
01/11/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/11/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/11/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	65.65
01/11/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/11/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
01/11/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/11/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 694.00
01/11/2020	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	175.00
01/11/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	175.00
01/11/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	395.85
01/12/2020	Adults; Housing and Health	B & Q 1255	Supplies and Services	Equipment Purchase	281.64
01/12/2020	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	- 11.16
01/11/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	3,075.12
01/11/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,777.66
01/11/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 443.79
01/11/2020	Adults; Housing and Health	Health & Care Services (UK) Ltd	Third Party Payments	Residential Homes Independent Sector	5,884.83
01/11/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
01/11/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	62,929.69
01/11/2020	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	28,187.13
01/11/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/11/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 689.62
01/11/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	226.92
01/11/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,855.80

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01/11/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	142,153.17
01/11/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/11/2020	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	10,850.16
01/11/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	5,832.00
01/11/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	8,500.00
01/11/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	15,400.00
01/11/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	36,718.75
01/11/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,296.50
01/11/2020	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	3,200.00
01/11/2020	Adults; Housing and Health	Tile Hill Interim And Executive Ltd	Supplies and Services	Professional Fees	6,200.00
01/11/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	22,569.00
01/11/2020	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	4,400.72
01/11/2020	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	1,045.25
01/12/2020	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	132.42
01/12/2020	Adults; Housing and Health	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	4.99
01/12/2020	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Employee Training	99.17
01/12/2020	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Rental Hire	731.98
01/12/2020	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Purchasing Card Spend Unallocated	311.99
01/11/2020	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	20,941.16
01/11/2020	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,320.00
01/11/2020	Adults; Housing and Health	Joseph House Trading Limited	Third Party Payments	Nursing Homes Independent Sector	3,764.33
01/11/2020	Adults; Housing and Health	Advanced Building & Maintenance	Capital Schemes	Improvement Grants	5,150.00
01/11/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	146.28
01/11/2020	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Residential Homes Independent Sector	3,025.00
01/11/2020	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
01/11/2020	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	121,050.00
01/11/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/11/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/11/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/11/2020	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,347.60
01/11/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	19,380.56
01/11/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	60,493.99
01/11/2020	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	46,211.95
01/11/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	5,897.28
01/11/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	32,454.00
01/11/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/11/2020	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	22,425.13
01/11/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/11/2020	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	332.00
01/11/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	- 15,172.42
01/11/2020	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	- 1,500.59
01/11/2020	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	990.40
01/11/2020	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	1,710.00
01/11/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,259.19
01/11/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,180.40
01/11/2020	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	67,078.50
01/11/2020	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	98.95
01/11/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/11/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/11/2020	Adults; Housing and Health	Beardwell Construction Ltd	Supplies and Services	Equipment Purchase	714.00
01/11/2020	Adults; Housing and Health	Beardwell Construction Ltd	Supplies and Services	Project Work	150.00
01/11/2020	Adults; Housing and Health	Beardwell Construction Ltd	Premises Costs	Building Maintenance Day To Day	230.00
01/11/2020	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,888.64
01/11/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/11/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	28,921.42
01/11/2020	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	315.00
01/11/2020	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/11/2020	Adults; Housing and Health	Blake Contractors Ltd	Third Party Payments	Private Contractors	973.20
01/11/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	157.50
01/11/2020	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	12,300.00
01/11/2020	Adults; Housing and Health	Pavilion Publishing & Media Ltd	Supplies and Services	Licenses	250.00
01/11/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	-
01/11/2020	Adults; Housing and Health	Libraries Connected	Supplies and Services	Book and Resources Fund	495.88
01/11/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/11/2020	Adults; Housing and Health	Access Uk Limited	Third Party Payments	Private Contractors	9,108.00
01/12/2020	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	2.00
01/12/2020	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	311.17
01/12/2020	Adults; Housing and Health	Www.Adass.Org.Uk	Employees Costs	Seminars And Courses	100.00
01/12/2020	Adults; Housing and Health	B&Q Direct	Premises Costs	Building Maintenance Day To Day	175.98
01/12/2020	Adults; Housing and Health	Travis Perkins	Premises Costs	Building Maintenance Day To Day	166.14
01/12/2020	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	28.38
01/12/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/12/2020	Adults; Housing and Health	British Gas Otp	Premises Costs	Electricity	626.79
01/12/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	194.28
01/11/2020	Adults; Housing and Health	My Mind Matters	Supplies and Services	Professional Fees	180.00
01/11/2020	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	4,171.36
01/11/2020	Adults; Housing and Health	Taylex Displays Ltd	Supplies and Services	Equipment Purchase	7,399.50
01/11/2020	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	2,250.00
01/12/2020	Adults; Housing and Health	Gadgets 4U	Premises Costs	Building Maintenance Day To Day	13.00
01/12/2020	Adults; Housing and Health	Ebay O 16-05891-47094	Supplies and Services	Equipment Purchase	27.98
01/12/2020	Adults; Housing and Health	Rainbow Stores	Supplies and Services	Provisions Food	23.43
01/12/2020	Adults; Housing and Health	Parking Fee	Transport Related Expenditure	Parking Fees	2.80
01/12/2020	Adults; Housing and Health	Www.Mplcuk.Com	Supplies and Services	Licenses	365.18
01/12/2020	Adults; Housing and Health	Cascade Koi	Supplies and Services	Equipment Purchase	16.49
01/12/2020	Adults; Housing and Health	Eb Libraries Connecte	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/11/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,527,259.77
01/11/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	80,640.86
01/11/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	450,136.00
01/11/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	7,001.67
01/11/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,241.73
01/11/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,997.67
01/11/2020	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	71,196.00
01/11/2020	Balance Sheet	Merrie Loots Rest Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,772.00
01/11/2020	Balance Sheet	Bluebell Place Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	27,920.00
01/11/2020	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	28,336.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,992.00
01/11/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	5,493.32
01/11/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	3,371.75
01/11/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	7,631.50
01/11/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,330.51
01/11/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,974,680.34
01/11/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,916.75
01/11/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	99,542.34
01/11/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,569.55
01/11/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,112.32
01/11/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	69.31
01/11/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,819.43
01/11/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,654.97
01/11/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,750.40
01/11/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50,000.00
01/11/2020	Balance Sheet	Sunnyside House Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,886.00
01/11/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,293.26
01/11/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,447.99
01/11/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,223.24
01/11/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	90,051.14
01/11/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	49,663.45
01/11/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	548.00
01/11/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,038.95
01/11/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/11/2020	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,188.00
01/11/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	316.62
01/11/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,092.00
01/11/2020	Balance Sheet	Crow Windcreens	Inventories (STOCK)	STOCK Purchases	1,756.00
01/11/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 51.93
01/11/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,670.12
01/11/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	563.27
01/11/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/11/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	26.52
01/11/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	590.65
01/11/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/11/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	634.00
01/11/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	2,982.02
01/11/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,748.23
01/11/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	2,183.76
01/11/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,589.36
01/11/2020	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,224.00
01/11/2020	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,792.00
01/11/2020	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	44,352.00
01/11/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,942.12
01/11/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/11/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,755.60
01/11/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/11/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	3,215.84
01/11/2020	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,396.00
01/11/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,293.53
01/11/2020	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	798.00
01/11/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,261.92
01/11/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	295.59
01/11/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	137.49
01/11/2020	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	722.03
01/11/2020	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	3,518.83
01/11/2020	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,188.00
01/11/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,515.05
01/11/2020	Balance Sheet	Thurrock Christian Fellowship	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,660.00
01/11/2020	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	201.25
01/11/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	434.83
01/11/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	122.88
01/11/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	74.49
01/11/2020	Balance Sheet	Treka Bus Ltd	Inventories (STOCK)	STOCK Purchases	98.96
01/11/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,793.79
01/11/2020	Balance Sheet	Ctrack Uk Ltd	Inventories (STOCK)	STOCK Purchases	75.00
01/11/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,797.86
01/11/2020	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	115.25
01/11/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	14,395.00
01/11/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	2,228.99
01/11/2020	Children's Services	Redacted	Supplies and Services	Project Work	203.00
01/11/2020	Children's Services	Redacted	Supplies and Services	Provisions Food	96.40
01/11/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	396.20
01/11/2020	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/11/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	371.60
01/11/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	864.00
01/11/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	27,776.35
01/11/2020	Children's Services	Redacted	Third Party Payments	Assessments	29,104.34
01/11/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	255,145.91
01/11/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	24,640.00
01/11/2020	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	120.00
01/11/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	115,934.73
01/11/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,250.00
01/11/2020	Children's Services	Redacted	Third Party Payments	Section 17	6,254.68
01/11/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	159,815.16
01/11/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	16,500.00
01/11/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	84.75
01/11/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,584.17
01/11/2020	Children's Services	Redacted	Third Party Payments	Statemented Payments	13,875.00
01/11/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	10,314.14
01/11/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	16,698.30
01/11/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	937.80
01/11/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	36,188.17
01/11/2020	Children's Services	Redacted	Transfer Payments	Post 16	6,166.67
01/11/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,454.65



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	946.16
01/11/2020	Children's Services	Redacted	Income	Fees VAT Exempt	635.24
01/12/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.99
01/11/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	200.00
01/11/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	9,040.16
01/11/2020	Children's Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	82.10
01/11/2020	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	495.00
01/11/2020	Children's Services	Thurrock Council	Supplies and Services	Personal Allowance Pocket Money	30.00
01/11/2020	Children's Services	Thurrock Council	Third Party Payments	Assessments	3,073.04
01/11/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	737.69
01/11/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	4,582.81
01/11/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	8,324.45
01/11/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	579.76
01/11/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	1,269.43
01/11/2020	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	79.09
01/11/2020	Children's Services	Thurrock Council	Employees Costs	Salary	7,828.75
01/11/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,089.04
01/11/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	776.00
01/11/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	30,602.28
01/11/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/11/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	62.68
01/11/2020	Children's Services	Ccs Media	Supplies and Services	Stationery	-
01/11/2020	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	160.00
01/11/2020	Children's Services	Edf Energy	Premises Costs	Electricity	897.52
01/11/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,551.00
01/11/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	6,533.21
01/11/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,804.00
01/11/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	154,128.00
01/11/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/11/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	142.67
01/11/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	367.28
01/11/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	16,615.00
01/11/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/11/2020	Children's Services	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	163.24
01/11/2020	Children's Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,743.75
01/11/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/11/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/11/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	22,654.21
01/11/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,219.00
01/11/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	37.00
01/11/2020	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	180.00
01/11/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	15.00
01/11/2020	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	13,443.36
01/11/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/11/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,686.00
01/11/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	32,772.60
01/11/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	60,260.00
01/11/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,056.80
01/11/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	622.35
01/11/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/11/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	6,750.79
01/11/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/11/2020	Children's Services	Purfleet Primary Academy	Supplies and Services	Project Work	1,080.00
01/11/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	8,237.39
01/11/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/11/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	26,190.70
01/11/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,910.00
01/11/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	8,983.49
01/11/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	22,188.00
01/11/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/11/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	7,497.76
01/11/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/11/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,463.00
01/11/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/11/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	102,633.00
01/11/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	15,599.89
01/11/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/11/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/11/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	892.00
01/11/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/11/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/11/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/11/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	6,717.52
01/11/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/11/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/11/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	9,182.00
01/11/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	6,551.33
01/11/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/11/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,351.41
01/11/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/11/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	7,979.31
01/11/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/11/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	17,148.51
01/11/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,121.00
01/11/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	10,857.13
01/11/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/11/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/11/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/11/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	27,556.03
01/11/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/11/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	157,281.00
01/11/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/11/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/11/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,347.00
01/11/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	16,400.75
01/11/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/11/2020	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	29,019.40
01/11/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,788.00
01/11/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/11/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	23,836.45
01/11/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/11/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	7,498.09
01/11/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/11/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	15,767.18
01/11/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/11/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,571.00
01/11/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	409,178.00
01/11/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/11/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	10,375.61
01/11/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/11/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/11/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/11/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	8,533.88
01/11/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/11/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	9,854.97
01/11/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/11/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	34,025.79
01/11/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/11/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	6,269.00
01/11/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	328.00
01/11/2020	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	315.00
01/11/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	16,708.18
01/11/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
01/11/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/11/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	19,634.31
01/11/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	52,682.10
01/11/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	29,971.00
01/11/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,534.64
01/11/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,105.00
01/12/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	849.20
01/12/2020	Children's Services	Amazon	Supplies and Services	Equipment Repair and Maintenance	32.67
01/12/2020	Children's Services	Amazon	Supplies and Services	Grants Other	44.98
01/12/2020	Children's Services	Amazon	Supplies and Services	Project Work	749.96
01/12/2020	Children's Services	Amazon	Supplies and Services	Provisions Food	19.03
01/12/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/12/2020	Children's Services	Amazon	Supplies and Services	Computer Consumables	35.30
01/12/2020	Children's Services	Amazon	Premises Costs	Building Maintenance Planned	13.32
01/12/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	17.18
01/12/2020	Children's Services	Amazon	Premises Costs	Cleaning Other	23.73
01/12/2020	Children's Services	Amazon	Employees Costs	Vulnerable Children	83.32
01/12/2020	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	221.86
01/12/2020	Children's Services	Paypal	Supplies and Services	Clothing and Uniforms	79.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	112.31
01/12/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	26.00
01/12/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	38.49
01/12/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	14.55
01/12/2020	Children's Services	Wm Morrisons Store	Premises Costs	Cleaning Materials	16.74
01/12/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	6.46
01/12/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Postage	9.12
01/12/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Drink	4.40
01/12/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	4.40
01/12/2020	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	133.11
01/12/2020	Children's Services	Gls Educational Su	Supplies and Services	Stationery	26.12
01/12/2020	Children's Services	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	1,096.22
01/12/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	211.56
01/12/2020	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	521.25
01/11/2020	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	772.07
01/11/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	10,061.10
01/11/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,842.60
01/11/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	16,354.05
01/11/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	34,036.68
01/11/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,848.18
01/11/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	1,216.40
01/11/2020	Children's Services	Cosy	Supplies and Services	Project Work	576.74
01/11/2020	Children's Services	Kinect Services Limited	Third Party Payments	Section 17	108.00
01/11/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	31,071.50
01/11/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	7,320.11
01/11/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,509.70
01/11/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	94,183.67
01/11/2020	Children's Services	Lextox	Supplies and Services	Professional Fees	982.89
01/11/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	5,773.25
01/11/2020	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	27,000.00
01/11/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	7,434.00
01/11/2020	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	31,564.20
01/11/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	41,406.93
01/11/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	55,374.30
01/11/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,021.00
01/11/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/11/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	7,802.68
01/11/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,540.79
01/11/2020	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	16,655.00
01/12/2020	Children's Services	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	552.27
01/12/2020	Children's Services	Argos Ltd	Supplies and Services	Clothing and Uniforms	13.38
01/12/2020	Children's Services	Argos Ltd	Supplies and Services	Grants Other	599.97
01/12/2020	Children's Services	Argos Ltd	Third Party Payments	Section 17	154.16
01/11/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	19,115.09
01/11/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,859.48
01/11/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,050.80
01/11/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,240.00
01/11/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	41,681.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	29,090.04
01/11/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	33,795.86
01/11/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,253.36
01/11/2020	Children's Services	Royal Mail	Supplies and Services	Postage	6.93
01/11/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	23,357.10
01/12/2020	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	45.72
01/12/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	92.95
01/11/2020	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	21.37
01/11/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	170.95
01/11/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	912.00
01/11/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	702.03
01/11/2020	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	17,379.23
01/11/2020	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	833.33
01/11/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	25,032.92
01/11/2020	Children's Services	Peterborough City Council	Third Party Payments	Out of Borough Placements Child	23,750.00
01/11/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,896.48
01/11/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	61,924.55
01/11/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	52,247.75
01/11/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	11,534.07
01/11/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	112,770.67
01/11/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	120.00
01/11/2020	Children's Services	Curaliving Ltd	Third Party Payments	Out of Borough Placements Child	-
01/11/2020	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	20,600.10
01/11/2020	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	192,166.64
01/11/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	30,218.19
01/11/2020	Children's Services	Open Door	Supplies and Services	Project Work	- 8,410.70
01/11/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,591.76
01/11/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/12/2020	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	42.37
01/12/2020	Children's Services	Tesco Store 2394	Premises Costs	Cleaning Materials	8.33
01/12/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	91.77
01/11/2020	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,701.32
01/11/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	23,040.00
01/11/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	14,565.97
01/11/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.71
01/11/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	430.62
01/11/2020	Children's Services	Handmade Specialiy Products Ltd	Supplies and Services	Provisions Food	762.41
01/11/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,048.73
01/11/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
01/11/2020	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,415.76
01/11/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	25,226.74
01/11/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	33,375.73
01/11/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	27,065.56
01/11/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
01/11/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	12,556.78
01/11/2020	Children's Services	Hopewell School	Transfer Payments	Post 16	31,840.66
01/11/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	27,668.53
01/11/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,036.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	56,190.74
01/11/2020	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	7,900.00
01/11/2020	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	2,667.00
01/11/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,549.55
01/11/2020	Children's Services	Penna Plc	Employees Costs	Staff Advertising	5,333.33
01/11/2020	Children's Services	Ductclean (Uk) Ltd	Third Party Payments	Private Contractors	220.00
01/11/2020	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	790.00
01/12/2020	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	545.81
01/12/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	- 271.95
01/12/2020	Children's Services	Wix.Com	Supplies and Services	Telephones Call Charges	6.83
01/11/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	13,285.72
01/11/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	34,180.89
01/11/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/11/2020	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	4,916.72
01/11/2020	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	152,285.02
01/11/2020	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,372.00
01/11/2020	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	- 601.65
01/11/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	7,745.48
01/11/2020	Children's Services	Workplace Dynamics Ltd	Supplies and Services	Professional Fees	4,500.00
01/11/2020	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,075.90
01/11/2020	Children's Services	Southend On Sea Borough Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/11/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	54,509.60
01/11/2020	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	24,876.00
01/11/2020	Children's Services	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	3,000.00
01/11/2020	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	2,984.00
01/11/2020	Children's Services	Keane Travel Ltd	Third Party Payments	Private Contractors	424.66
01/11/2020	Children's Services	Computer Talk Ltd	Supplies and Services	IT Equipment	15,290.00
01/11/2020	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	515.00
01/11/2020	Children's Services	Howard Agency	Supplies and Services	Professional Fees	450.00
01/11/2020	Children's Services	East Sussex County Council	Third Party Payments	Independent Special Schools Residential	5,977.00
01/11/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/11/2020	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	96,057.50
01/11/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,210.35
01/11/2020	Children's Services	Auscript Ltd	Supplies and Services	Professional Fees	91.56
01/11/2020	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	348.45
01/11/2020	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	100.40
01/11/2020	Children's Services	Suffolk County Council	Third Party Payments	Inter Agency Adoption	40,000.00
01/12/2020	Children's Services	Sp Uniforms By Niki	Supplies and Services	Project Work	49.52
01/12/2020	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	110.39
01/12/2020	Children's Services	The Range	Supplies and Services	Equipment Purchase	59.21
01/12/2020	Children's Services	The Range	Premises Costs	Cleaning Materials	34.92
01/12/2020	Children's Services	Premier Inn	Third Party Payments	Private Contractors	598.92
01/12/2020	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	175.96
01/12/2020	Children's Services	Savers Health & Beauty	Supplies and Services	Project Work	2.50
01/12/2020	Children's Services	Decathlon Uk	Supplies and Services	Equipment Purchase	136.48
01/12/2020	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	80.00
01/11/2020	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	22,928.70
01/11/2020	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	14,675.08
01/11/2020	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	103,888.00
01/11/2020	Children's Services	Passt	Third Party Payments	Assessments	1,120.00
01/12/2020	Children's Services	Hollywood Bowl	Supplies and Services	Hospitality Expenses	8.75
01/11/2020	Children's Services	West Thurrock Coach Works Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	100.00
01/11/2020	Children's Services	N C F E	Supplies and Services	Examination Fees	3,792.00
01/11/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,766.00
01/11/2020	Children's Services	British Gas Business	Premises Costs	Electricity	72.49
01/11/2020	Children's Services	British Gas Business	Premises Costs	Gas	7,674.20
01/11/2020	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	953.64
01/11/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	12,348.61
01/11/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	17,466.04
01/11/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	8,905.92
01/11/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	8,383.01
01/11/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,364.59
01/11/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	7,154.28
01/11/2020	Children's Services	East Thurrock Community Assoc	Premises Costs	Rent Payable	450.00
01/11/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	54,384.75
01/11/2020	Children's Services	Professional Data Management Services Ltd	Supplies and Services	Professional Fees	4,500.00
01/11/2020	Children's Services	Professional Data Management Services Ltd	Supplies and Services	Project Work	4,000.00
01/11/2020	Children's Services	Professional Data Management Services Ltd	Third Party Payments	Private Contractors	1,500.00
01/11/2020	Children's Services	Thurrock Youth Justice Petty Cash	Transport Related Expenditure	Reimbursement Of Fares	172.51
01/11/2020	Children's Services	Nibs Buses	Transport Related Expenditure	Home to School Bus Tickets	1,490.40
01/11/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	44,231.18
01/11/2020	Children's Services	Collab Ltd	Third Party Payments	Assessments	665.00
01/11/2020	Children's Services	Collab Ltd	Third Party Payments	Adoption Support Payments	570.00
01/11/2020	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	812.81
01/11/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	4,636.69
01/11/2020	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	23.28
01/11/2020	Children's Services	Catering Education	Supplies and Services	Provisions Food	133.50
01/11/2020	Children's Services	Catering Education	Premises Costs	Cleaning Materials	16.48
01/11/2020	Children's Services	Mewa Llp	Third Party Payments	Assessments	783.00
01/11/2020	Children's Services	Partyman World (Lakeside) Ltd	Third Party Payments	Section 17	1,617.00
01/11/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.71
01/11/2020	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	15,809.10
01/11/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	48,947.55
01/11/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	24,571.61
01/11/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	10,144.27
01/11/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	8,598.88
01/11/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	29,475.09
01/11/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	9,580.41
01/11/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,465.65
01/11/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	12,330.00
01/11/2020	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	400.00
01/11/2020	Children's Services	Expert In Mind	Third Party Payments	Assessments	3,535.34
01/11/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	16,996.04
01/11/2020	Children's Services	Placement Support Ltd	Third Party Payments	Foster Care Payments	1,363.00
01/11/2020	Children's Services	Insight Systems Plc	Supplies and Services	Equipment Rental Hire	4,066.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	12,507.44
01/11/2020	Children's Services	Modern Skips 2014 Limited	Third Party Payments	Section 17	246.00
01/11/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	12,380.29
01/11/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	17,423.81
01/11/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	9,943.25
01/11/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	19,553.50
01/11/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	13,025.54
01/11/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	485.35
01/11/2020	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	4,460.00
01/11/2020	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	7,083.00
01/11/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	981.60
01/11/2020	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	1,652.00
01/11/2020	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Planned	7,214.52
01/11/2020	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	470.03
01/11/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	35,164.12
01/11/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	53,733.22
01/11/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	19,056.81
01/11/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	23,850.00
01/11/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	14,909.12
01/11/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	66,029.33
01/11/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,340.00
01/11/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	198.00
01/11/2020	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Gifts	5,000.00
01/11/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	88,126.92
01/11/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	26,942.41
01/11/2020	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	2,674.98
01/11/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	100.25
01/11/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	20,110.00
01/11/2020	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	2,906.42
01/11/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	16.32
01/11/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	13,598.39
01/11/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	11,788.04
01/11/2020	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	6,500.00
01/11/2020	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	169.00
01/11/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	2,067.56
01/11/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	138.84
01/11/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,761.54
01/11/2020	Children's Services	Government Events	Supplies and Services	Grants Other	330.65
01/11/2020	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	7,594.64
01/11/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	19,105.66
01/11/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	5,144.22
01/11/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	5,597.40
01/11/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	7,907.49
01/11/2020	Children's Services	C S A Training	Employees Costs	Employee Training	575.00
01/11/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	1,788.94
01/11/2020	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	15,489.00
01/11/2020	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	3,802.08
01/11/2020	Children's Services	Egov Solutions Ltd	Supplies and Services	Professional Fees	18,200.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Www.Adass.Org.Uk	Employees Costs	Employee Training	200.00
01/12/2020	Children's Services	Www.Eurekadirect.Co.Uk	Supplies and Services	Equipment Purchase	10.95
01/12/2020	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	284.50
01/12/2020	Children's Services	Trainline	Third Party Payments	Additional Expenditure	133.15
01/12/2020	Children's Services	Nancys Sandwich Ba	Supplies and Services	Provisions Drink	3.17
01/12/2020	Children's Services	Secom Plc	Premises Costs	Security Measures	328.53
01/12/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	25.83
01/12/2020	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	22.50
01/12/2020	Children's Services	Easyjet	Third Party Payments	Accommodation Payments	136.96
01/12/2020	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	117.25
01/12/2020	Children's Services	Costcutter	Supplies and Services	Project Work	6.22
01/12/2020	Children's Services	Costcutter	Supplies and Services	Purchasing Card Spend Unallocated	9.15
01/12/2020	Children's Services	Viking Uk	Supplies and Services	Stationery	26.89
01/12/2020	Children's Services	Ebuyer (Uk) Ltd	Supplies and Services	Grants Other	73.91
01/12/2020	Children's Services	The Zoological Society	Supplies and Services	Hospitality Expenses	57.00
01/12/2020	Children's Services	Ikea Ltd 262 Lakeside	Employees Costs	Vulnerable Children	78.33
01/12/2020	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	6.50
01/12/2020	Children's Services	Timpson Ltd	Premises Costs	Security Measures	26.25
01/12/2020	Children's Services	Www.Bcs-Sws.Co.Uk	Premises Costs	Cleaning Materials	36.92
01/12/2020	Children's Services	Co-Op Group 180266	Supplies and Services	Equipment Purchase	1.60
01/12/2020	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	4.04
01/12/2020	Children's Services	Data Shredders Ltd	Premises Costs	Trade Waste Disposal	22.00
01/12/2020	Children's Services	Www.Elklan.Co.Uk	Employees Costs	Employee Training	150.00
01/12/2020	Children's Services	Ucl Fees	Employees Costs	Personal Development Training	895.00
01/12/2020	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	83.10
01/12/2020	Children's Services	Hotel On Booking.Com	Third Party Payments	Accommodation Payments	30.00
01/12/2020	Children's Services	Dunelm	Employees Costs	Vulnerable Children	30.79
01/12/2020	Children's Services	One4All	Third Party Payments	Additional Expenditure	305.42
01/12/2020	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	10.71
01/12/2020	Children's Services	Tesco Stores 3331	Supplies and Services	Purchasing Card Spend Unallocated	1.70
01/11/2020	Children's Services	Tin Tram	Transfer Payments	UAS Former Relevant	158.18
01/11/2020	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	29,091.75
01/11/2020	Children's Services	Dagenham Park Church Of England School	Third Party Payments	Statemented Payments	6,500.00
01/11/2020	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	22,999.90
01/11/2020	Children's Services	Cascaid Ltd.	Supplies and Services	Professional Fees	450.00
01/11/2020	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	980.00
01/11/2020	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	6,886.20
01/11/2020	Children's Services	New College Worcester	Third Party Payments	Statemented Payments	22,767.10
01/11/2020	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	2,227.50
01/11/2020	Children's Services	Chelsea F C Foundation	Supplies and Services	Project Work	900.00
01/12/2020	Children's Services	John Packer Ltd	Supplies and Services	Equipment Repair and Maintenance	52.20
01/12/2020	Children's Services	Www.Nasen.Org.Uk	Employees Costs	Employee Training	1,990.00
01/12/2020	Children's Services	Ma Education Ltd	Employees Costs	Employee Training	198.00
01/12/2020	Children's Services	Trainingforeducation	Employees Costs	Seminars And Courses	35.00
01/12/2020	Children's Services	Comprehensive Removals	Third Party Payments	Section 17	240.00
01/12/2020	Children's Services	Crellinghar	Supplies and Services	Purchasing Card Spend Unallocated	152.80
01/12/2020	Children's Services	Eb Understanding The	Employees Costs	Employee Training	59.00
01/12/2020	Children's Services	Lidl Gb Grays	Supplies and Services	Provisions Food	35.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Bindmans Llp	Third Party Payments	Section 17	619.20
01/12/2020	Children's Services	Poundland Ltd 1252	Supplies and Services	Equipment Purchase	9.17
01/12/2020	Children's Services	Jump Evolution	Supplies and Services	Hospitality Expenses	15.00
01/12/2020	Children's Services	British Canoeing	Supplies and Services	Stationery	15.00
01/12/2020	Children's Services	Hse	Transport Related Expenditure	Licenses	595.83
01/12/2020	Children's Services	Iz Bargain Tyres (Ess	Supplies and Services	Equipment Repair and Maintenance	51.67
01/12/2020	Children's Services	Inclusive Group	Supplies and Services	Stationery	7.50
01/11/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,273.00
01/11/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/11/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	7,503,712.00
01/11/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	58,689.00
01/11/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	109,371.00
01/11/2020	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/11/2020	Corporate Costs	Redacted	Control Accounts	Additional	203,829.57
01/11/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	25,000.00
01/11/2020	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,142.90
01/11/2020	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,323.72
01/11/2020	Corporate Costs	Amazing Solutions	Supplies and Services	Promotions and Publicity	426.00
01/11/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,084,124.92
01/11/2020	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	38,484.50
01/11/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	1,377.67
01/11/2020	Corporate Costs	Lyreco Uk Ltd	Control Accounts	Additional	124.00
01/11/2020	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	180.58
01/11/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,761.00
01/11/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	36,429.00
01/11/2020	Corporate Costs	Tilbury Taxis Ltd	Income	Private Hire Vehicles	37.00
01/11/2020	Corporate Costs	Matrix Scm Limited	Control Accounts	Additional	2,240.00
01/11/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	640,690.14
01/11/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	24,575.00
01/11/2020	Corporate Costs	Tipperhire	Control Accounts	Additional	1,050.00
01/11/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,700.00
01/11/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	60,923.55
01/11/2020	Corporate Costs	Aaron Services	Control Accounts	Additional	42.65
01/11/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/11/2020	Corporate Costs	British Gas	Premises Costs	Electricity	44,874.50
01/11/2020	Corporate Costs	St Cleres School (Academy)	Control Accounts	Additional	55,608.56
01/11/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	15,094.33
01/11/2020	Corporate Costs	Belmont Castle Academy	Control Accounts	Additional	12,500.00
01/11/2020	Corporate Costs	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	6,650.58
01/11/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	31,836.80
01/11/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	47,820.40
01/12/2020	Corporate Costs	Amazon	Supplies and Services	IT Equipment	187.48
01/12/2020	Corporate Costs	Amazon	Supplies and Services	Materials Purchase	138.85
01/12/2020	Corporate Costs	Amazon	Premises Costs	Cleaning Materials	12.07
01/12/2020	Corporate Costs	Amazon	Premises Costs	Health and Safety	60.97
01/11/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	42,548.00
01/11/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,270.16
01/11/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,780.00

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01/11/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,035.00
01/11/2020	Corporate Costs	Stantec Uk Ltd	Control Accounts	Additional	1,250.00
01/11/2020	Corporate Costs	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Residential Homes Independent Sector	12,898.39
01/11/2020	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	26.00
01/11/2020	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	1,501.27
01/11/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,657.16
01/11/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	10,000.00
01/11/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	7,735.00
01/11/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,545.56
01/11/2020	Corporate Costs	Clearview Communications Ltd	Control Accounts	Additional	34.94
01/11/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	186,886.00
01/11/2020	Corporate Costs	Waterplay Solutions Ltd	Control Accounts	Additional	55,294.39
01/11/2020	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	58,249.82
01/11/2020	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	12,339.44
01/11/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	34,400.00
01/11/2020	Corporate Costs	Fall Protection Solutions Limited	Control Accounts	Additional	4,290.00
01/11/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	3,950.00
01/11/2020	Corporate Costs	S G C Glass Ltd	Control Accounts	Additional	175.00
01/11/2020	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	7,300.00
01/11/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	55,281.94
01/11/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	833.00
01/11/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	8,593.50
01/11/2020	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	335,592.84
01/11/2020	Corporate Costs	Swacet Ltd	Control Accounts	Additional	227,968.13
01/11/2020	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,450.00
01/12/2020	Corporate Costs	B&M 502 - Thurrock	Premises Costs	Building Maintenance Day To Day	141.67
01/11/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/11/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,677.00
01/11/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,052.40
01/11/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,108.00
01/11/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,616.00
01/11/2020	Corporate Costs	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	650.00
01/11/2020	Corporate Costs	Elite Environmental (Essex) Ltd	Control Accounts	Additional	120.00
01/11/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	5,400.00
01/11/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,224.68
01/11/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	11,914.00
01/11/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	8,671.00
01/11/2020	Corporate Costs	Age Uk Ltd	Third Party Payments	Private Contractors	-
01/11/2020	Corporate Costs	Right Of Light Consulting Ltd	Control Accounts	Additional	2,360.00
01/11/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,213.00
01/11/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,362.00
01/11/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,140.00
01/11/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,145.00
01/11/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	1,400.00
01/11/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	2,889,450.13
01/11/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,445.00
01/11/2020	Corporate Costs	London Gateway Networks Ltd	Control Accounts	Additional	935.00
01/11/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	25,810.05

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01/11/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	8,818.00
01/11/2020	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	280,868.63
01/11/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	10,350.00
01/11/2020	Corporate Costs	Baily Garner Llp	Control Accounts	Additional	4,476.50
01/11/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	9,112.00
01/11/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,357.60
01/11/2020	Corporate Costs	Granicus-Firmstep Ltd	Control Accounts	Additional	1,278.12
01/11/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	4,670.00
01/12/2020	Corporate Costs	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	150.44
01/11/2020	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	- 165.00
01/11/2020	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	1,944.00
01/11/2020	Corporate Costs	Argenteum Consulting Ltd	Control Accounts	Additional	4,950.00
01/11/2020	Corporate Costs	Regional Network Solutions Ltd	Control Accounts	Additional	2,150.00
01/11/2020	Corporate Costs	Nibs Buses	Third Party Payments	Private Contractors	9,460.98
01/11/2020	Corporate Costs	Opus Energy Ltd	Control Accounts	Additional	147.00
01/11/2020	Corporate Costs	Liquidlogic Ltd	Control Accounts	Additional	4,000.00
01/11/2020	Corporate Costs	Carers Choices	Third Party Payments	Day Care Independent Sector	13,334.68
01/11/2020	Corporate Costs	Kemsley Llp	Control Accounts	Additional	1,100.00
01/11/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	80,699.95
01/11/2020	Corporate Costs	Steer	Control Accounts	Additional	25,000.00
01/11/2020	Corporate Costs	Esp Scotland Ltd	Control Accounts	Additional	18,479.25
01/11/2020	Corporate Costs	Soil Consultants Ltd	Control Accounts	Additional	22,965.00
01/11/2020	Corporate Costs	Alderton Associates	Control Accounts	Additional	41,157.01
01/11/2020	Corporate Costs	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	44,559.81
01/11/2020	Corporate Costs	Mll Telecom Ltd	Control Accounts	Additional	808,850.00
01/11/2020	Corporate Costs	Abstract Consulting Limited	Control Accounts	Additional	1,500.00
01/11/2020	Corporate Costs	Blake Contractors Ltd	Control Accounts	Additional	16,158.69
01/11/2020	Corporate Costs	Network Rail	Control Accounts	Additional	2,605.86
01/11/2020	Corporate Costs	Clear Channel Uk Ltd	Control Accounts	Additional	2,405.00
01/11/2020	Corporate Costs	Systemslink 2000 Ltd	Control Accounts	Additional	6,675.00
01/11/2020	Corporate Costs	G L Hearn Ltd	Control Accounts	Additional	1,500.00
01/12/2020	Corporate Costs	Www.Scottish.Southern.	Premises Costs	Electricity	334.08
01/12/2020	Corporate Costs	Www.Totalgp.Com	Premises Costs	Gas	118.74
01/11/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	237.99
01/11/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	135.76
01/12/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Equipment Purchase	124.17
01/11/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	550.00
01/11/2020	Corporate Strategy & Communications	Thurrock Council	Employees Costs	Superannuation	951.94
01/11/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	89.33
01/11/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Project Work	1,271.00
01/11/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	135.00
01/11/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	68.38
01/11/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	907.93
01/11/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	39.12
01/11/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	34.84
01/11/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	7,125.00
01/12/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	581.85
01/12/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	29.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	262.30
01/12/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	16.00
01/12/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/12/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	3.36
01/12/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	136.70
01/12/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Equipment Purchase	49.94
01/12/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	1,168.11
01/11/2020	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	286.67
01/12/2020	Corporate Strategy & Communications	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	157.50
01/12/2020	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	7.86
01/11/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	2,970.00
01/12/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Subscriptions Other	10.49
01/12/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/12/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Equipment Purchase	33.32
01/11/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,062.00
01/12/2020	Corporate Strategy & Communications	Www.Officefurnitureonl	Supplies and Services	Furniture Purchase	272.00
01/12/2020	Corporate Strategy & Communications	Ikea Ltd Shop Online	Supplies and Services	Project Work	595.84
01/11/2020	Corporate Strategy & Communications	Kingsville	Supplies and Services	Stationery	4,014.00
01/11/2020	Corporate Strategy & Communications	Me Learning Ltd	Supplies and Services	IT Project Related Expenditure	3,750.00
01/11/2020	Corporate Strategy & Communications	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,295.92
01/12/2020	Corporate Strategy & Communications	Www.Voucherexpress.Co.	Supplies and Services	Project Work	425.75
01/11/2020	Environment & Highways and Counter Fraud	Essex County Council	Third Party Payments	Compensation Payments to Operators	276,794.01
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Legal Fees	700.00
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	12,512.30
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	77.68
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	113.73
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	169.58
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	773.28
01/11/2020	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	150.00
01/11/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Clothing and Uniforms	5,105.00
01/11/2020	Environment & Highways and Counter Fraud	Ccs Media	Supplies and Services	Equipment Purchase	35.00
01/11/2020	Environment & Highways and Counter Fraud	Ccs Media	Supplies and Services	Project Work	60.75
01/11/2020	Environment & Highways and Counter Fraud	Amazing Solutions	Supplies and Services	Stationery	85.00
01/11/2020	Environment & Highways and Counter Fraud	Edf Energy	Premises Costs	Electricity	72,297.81
01/11/2020	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Clothing and Uniforms	170.00
01/11/2020	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	722.42
01/11/2020	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	108,137.11
01/11/2020	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	957.40
01/11/2020	Environment & Highways and Counter Fraud	Esure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	890.00
01/11/2020	Environment & Highways and Counter Fraud	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/11/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Land Registry Fees	129.00
01/11/2020	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Professional Fees	72.00
01/11/2020	Environment & Highways and Counter Fraud	HM Land Registry	Third Party Payments	Private Contractors	201.00
01/11/2020	Environment & Highways and Counter Fraud	dyreco Uk Ltd	Supplies and Services	Stationery	443.75
01/11/2020	Environment & Highways and Counter Fraud	The Fule Card People	Transport Related Expenditure	Fuel and Oil	61,637.23
01/11/2020	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,484.83
01/11/2020	Environment & Highways and Counter Fraud	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	200.00
01/11/2020	Environment & Highways and Counter Fraud	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Environment & Highways and Counter Fraud	Upperhire	Transport Related Expenditure	Contract Hire Vehicles	1,650.00
01/11/2020	Environment & Highways and Counter Fraud	Asset Advantage	Transport Related Expenditure	Operating Leases	883.76
01/11/2020	Environment & Highways and Counter Fraud	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	119,130.07
01/11/2020	Environment & Highways and Counter Fraud	R F Ahern London Ltd	Third Party Payments	Private Contractors	63,479.39
01/11/2020	Environment & Highways and Counter Fraud	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	699.20
01/11/2020	Environment & Highways and Counter Fraud	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	10,463.21
01/11/2020	Environment & Highways and Counter Fraud	Lynniq Uk Ltd	Third Party Payments	Private Contractors	2,978.79
01/11/2020	Environment & Highways and Counter Fraud	D & S Environmental Ltd	Third Party Payments	Private Contractors	390.00
01/11/2020	Environment & Highways and Counter Fraud	Robert H Taylor & Company Ltd	Premises Costs	Trade Waste Disposal	72.00
01/11/2020	Environment & Highways and Counter Fraud	uffa Municipal Ltd	Third Party Payments	Private Contractors	43,058.17
01/11/2020	Environment & Highways and Counter Fraud	chs Ltd	Premises Costs	Contract Cleaning	250.74
01/12/2020	Environment & Highways and Counter Fraud	um Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/12/2020	Environment & Highways and Counter Fraud	amazon	Supplies and Services	Equipment Purchase	237.53
01/12/2020	Environment & Highways and Counter Fraud	amazon	Supplies and Services	IT Equipment	222.77
01/12/2020	Environment & Highways and Counter Fraud	amazon	Supplies and Services	Stationery	8.98
01/12/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	Clothing and Uniforms	2,615.82
01/12/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	Equipment Purchase	107.28
01/12/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	IT Equipment	377.87
01/12/2020	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	Legal Fees	213.00
01/12/2020	Environment & Highways and Counter Fraud	art-Charge	Supplies and Services	Subscriptions Other	50.00
01/12/2020	Environment & Highways and Counter Fraud	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/11/2020	Environment & Highways and Counter Fraud	Post Office Counter	Transport Related Expenditure	Licenses	231.66
01/11/2020	Environment & Highways and Counter Fraud	udor Environmental	Supplies and Services	Equipment Purchase	789.17
01/11/2020	Environment & Highways and Counter Fraud	udor Environmental	Premises Costs	Health and Safety	49.65
01/11/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,774.00
01/11/2020	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Premises Costs	Security Measures	978.48
01/11/2020	Environment & Highways and Counter Fraud	clearserve Ltd	Supplies and Services	Materials Purchase	178.89
01/11/2020	Environment & Highways and Counter Fraud	clearserve Ltd	Premises Costs	Removal of Rubbish	1,080.00
01/11/2020	Environment & Highways and Counter Fraud	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,786.92
01/11/2020	Environment & Highways and Counter Fraud	P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,538.94
01/11/2020	Environment & Highways and Counter Fraud	Project Centre Limited	Third Party Payments	Private Contractors	2,300.00
01/12/2020	Environment & Highways and Counter Fraud	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/11/2020	Environment & Highways and Counter Fraud	www.Toolstation.Com	Supplies and Services	Equipment Purchase	20.80
01/11/2020	Environment & Highways and Counter Fraud	treasured Memories Ltd	Supplies and Services	Equipment Purchase	172.10
01/11/2020	Environment & Highways and Counter Fraud	uez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	596.37
01/11/2020	Environment & Highways and Counter Fraud	Keyway Lock Services	Third Party Payments	Private Contractors	335.78
01/12/2020	Environment & Highways and Counter Fraud	Keyway Lock Services	Premises Costs	Security Measures	4.50
01/11/2020	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Legal Fees	9.17
01/11/2020	Environment & Highways and Counter Fraud	Worldpay	Support Costs and Services	Bank Charges	9.91
01/11/2020	Environment & Highways and Counter Fraud	Camalarms Ltd	Third Party Payments	Private Contractors	729.00
01/11/2020	Environment & Highways and Counter Fraud	Clearview Communications Ltd	Supplies and Services	Grants Other	-
01/12/2020	Environment & Highways and Counter Fraud	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,441.00
01/12/2020	Environment & Highways and Counter Fraud	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	59.02
01/11/2020	Environment & Highways and Counter Fraud	Uvla Vehicle Tax	Transport Related Expenditure	Licenses	215.00
01/11/2020	Environment & Highways and Counter Fraud	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	14,730.00
01/11/2020	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Fuel and Oil	2,650.00
01/11/2020	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Licenses	530.00
01/11/2020	Environment & Highways and Counter Fraud	Eurographics	Supplies and Services	Promotions and Publicity	244.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Environment & Highways and Counter Fraud	Fbc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	413,355.18
01/12/2020	Environment & Highways and Counter Fraud	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	45.74
01/11/2020	Environment & Highways and Counter Fraud	McDonalds	Supplies and Services	Subsistence Allowance Staff	6.28
01/11/2020	Environment & Highways and Counter Fraud	Amazon Business	Employees Costs	Salary	113.31
01/11/2020	Environment & Highways and Counter Fraud	uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,873.00
01/11/2020	Environment & Highways and Counter Fraud	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	67.30
01/11/2020	Environment & Highways and Counter Fraud	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	9,109.00
01/11/2020	Environment & Highways and Counter Fraud	Stammell Commercial Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,800.00
01/11/2020	Environment & Highways and Counter Fraud	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/11/2020	Environment & Highways and Counter Fraud	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	388.29
01/11/2020	Environment & Highways and Counter Fraud	Thurrock Hardwoods Ltd	Supplies and Services	DSO Materials Direct	61.15
01/11/2020	Environment & Highways and Counter Fraud	Sussex Police	Supplies and Services	Grants Other	4,056.96
01/11/2020	Environment & Highways and Counter Fraud	Farm & Country Limited	Third Party Payments	Private Contractors	968.05
01/11/2020	Environment & Highways and Counter Fraud	Farm & Country Limited	Premises Costs	Maintenance of Grounds	898.00
01/11/2020	Environment & Highways and Counter Fraud	Matta Products Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	210.00
01/11/2020	Environment & Highways and Counter Fraud	Friends Of Langdon Hills County Park	Supplies and Services	Professional Fees	330.00
01/11/2020	Environment & Highways and Counter Fraud	Dubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	1,500.00
01/11/2020	Environment & Highways and Counter Fraud	Flags-Smp Limited	Supplies and Services	Equipment Purchase	340.00
01/12/2020	Environment & Highways and Counter Fraud	Fl Road Chg-Std Autop	Transport Related Expenditure	Reimbursement Of Fares	22.92
01/12/2020	Environment & Highways and Counter Fraud	Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	16.17
01/11/2020	Environment & Highways and Counter Fraud	Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	900.00
01/11/2020	Environment & Highways and Counter Fraud	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	103.70
01/11/2020	Environment & Highways and Counter Fraud	Logas Uk Ltd	Premises Costs	Gas	481.92
01/11/2020	Environment & Highways and Counter Fraud	Webster Miller Ltd	Third Party Payments	Private Contractors	575.00
01/11/2020	Environment & Highways and Counter Fraud	Q L M Fleet Management Plc	Transport Related Expenditure	Contract Hire Vehicles	514.09
01/11/2020	Environment & Highways and Counter Fraud	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	257.60
01/11/2020	Environment & Highways and Counter Fraud	NlBs Buses	Third Party Payments	Shared Subsidy	39,143.68
01/11/2020	Environment & Highways and Counter Fraud	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/11/2020	Environment & Highways and Counter Fraud	SR C L Ltd	Third Party Payments	Private Contractors	1,299.80
01/11/2020	Environment & Highways and Counter Fraud	The Martial Academy	Third Party Payments	Private Contractors	1,706.25
01/11/2020	Environment & Highways and Counter Fraud	Meteo Group Uk Ltd	Supplies and Services	Consultant Fees	8,550.00
01/11/2020	Environment & Highways and Counter Fraud	Sussex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,697.12
01/11/2020	Environment & Highways and Counter Fraud	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	2,050.00
01/11/2020	Environment & Highways and Counter Fraud	H Goss & Co Ltd	Supplies and Services	Materials Horticultural	190.00
01/11/2020	Environment & Highways and Counter Fraud	Sigma Studies Ltd	Employees Costs	Employee Training	564.58
01/11/2020	Environment & Highways and Counter Fraud	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	975.00
01/11/2020	Environment & Highways and Counter Fraud	Micro Systemation Ltd	Supplies and Services	Sampling and Testing fees	2,750.00
01/11/2020	Environment & Highways and Counter Fraud	Refer Places	Supplies and Services	Grants Other	500.00
01/11/2020	Environment & Highways and Counter Fraud	afarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	331.30
01/11/2020	Environment & Highways and Counter Fraud	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	243.08
01/11/2020	Environment & Highways and Counter Fraud	Black 2	Supplies and Services	Equipment Purchase	1,039.95
01/11/2020	Environment & Highways and Counter Fraud	Knigh Kavanagh & Page Ltd	Supplies and Services	Project Work	9,376.60
01/11/2020	Environment & Highways and Counter Fraud	Compan Ltd	Supplies and Services	Equipment Repair and Maintenance	2,283.27
01/11/2020	Environment & Highways and Counter Fraud	Fleet Line Markers Ltd	Supplies and Services	Materials Purchase	473.80
01/11/2020	Environment & Highways and Counter Fraud	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
01/11/2020	Environment & Highways and Counter Fraud	Keep Britain Tidy	Premises Costs	Removal of Rubbish	4,900.00
01/11/2020	Environment & Highways and Counter Fraud	Artbrack Systems Ltd	Supplies and Services	Equipment Purchase	520.00
01/11/2020	Environment & Highways and Counter Fraud	Safety Kleen Uk Ltd	Transport Related Expenditure	Contract Hire Plant	86.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Environment & Highways and Counter Fraud	Thames Chase Trust Ltd	Supplies and Services	Professional Fees	8,000.00
01/11/2020	Environment & Highways and Counter Fraud	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,121.25
01/11/2020	Environment & Highways and Counter Fraud	Arco Ltd	Premises Costs	Health and Safety	551.88
01/11/2020	Environment & Highways and Counter Fraud	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/12/2020	Environment & Highways and Counter Fraud	Ucp Ringo M C2C	Transport Related Expenditure	Parking Fees	5.92
01/12/2020	Environment & Highways and Counter Fraud	itea Ltd	Supplies and Services	IT Equipment	32.02
01/12/2020	Environment & Highways and Counter Fraud	heaa	Transport Related Expenditure	Repairs and Maintenance Materials	515.80
01/12/2020	Environment & Highways and Counter Fraud	Sairam Trading	Transport Related Expenditure	Fuel and Oil	96.94
01/12/2020	Environment & Highways and Counter Fraud	anc Ancestry.Co.Uk	Supplies and Services	IT Equipment	83.32
01/12/2020	Environment & Highways and Counter Fraud	anc Ancestry.Co.Uk	Supplies and Services	Legal Fees	83.32
01/12/2020	Environment & Highways and Counter Fraud	he Bci Forum R/T	Supplies and Services	Project Work	260.00
01/12/2020	Environment & Highways and Counter Fraud	www.B-C-Training.Co.Uk	Supplies and Services	Project Work	1,850.00
01/12/2020	Environment & Highways and Counter Fraud	Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	22.25
01/12/2020	Environment & Highways and Counter Fraud	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	4.79
01/12/2020	Environment & Highways and Counter Fraud	Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	12.42
01/12/2020	Environment & Highways and Counter Fraud	staprint	Supplies and Services	Stationery	50.04
01/12/2020	Environment & Highways and Counter Fraud	tesco Pay At Pump2807	Supplies and Services	Purchasing Card Spend Unallocated	71.12
01/12/2020	Environment & Highways and Counter Fraud	Op Orsett Cock North	Transport Related Expenditure	Fuel and Oil	83.50
01/12/2020	Environment & Highways and Counter Fraud	1 Shoe Care	Supplies and Services	Equipment Purchase	10.00
01/12/2020	Environment & Highways and Counter Fraud	tesco Stores	Supplies and Services	Subsistence Allowance Staff	5.00
01/12/2020	Environment & Highways and Counter Fraud	Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	20.00
01/12/2020	Environment & Highways and Counter Fraud	Subway	Supplies and Services	Subsistence Allowance Staff	13.63
01/12/2020	Environment & Highways and Counter Fraud	Chafford Hundred Sst	Transport Related Expenditure	Reimbursement Of Fares	15.67
01/12/2020	Environment & Highways and Counter Fraud	ilton	Transport Related Expenditure	Parking Fees	5.00
01/11/2020	Environment & Highways and Counter Fraud	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	23,486.71
01/11/2020	Environment & Highways and Counter Fraud	the Football Foundation Trading Ltd	Supplies and Services	Professional Fees	2,090.00
01/11/2020	Environment & Highways and Counter Fraud	owns View Nurseries Ltd	Supplies and Services	Materials Horticultural	324.00
01/12/2020	Environment & Highways and Counter Fraud	Little Breads Limi	Supplies and Services	Subsistence Allowance Staff	4.80
01/12/2020	Environment & Highways and Counter Fraud	ssenheims 56	Supplies and Services	Subsistence Allowance Staff	17.92
01/12/2020	Environment & Highways and Counter Fraud	Peterborough Costa	Supplies and Services	Subsistence Allowance Staff	28.71
01/12/2020	Environment & Highways and Counter Fraud	20 Services.Com	Premises Costs	Water Charges	638.26
01/12/2020	Environment & Highways and Counter Fraud	fig Chafford	Transport Related Expenditure	Fuel and Oil	63.00
01/12/2020	Environment & Highways and Counter Fraud	attlemens Grill Limit	Supplies and Services	Subsistence Allowance Staff	63.15
01/12/2020	Environment & Highways and Counter Fraud	onmongery Direct Ltd	Premises Costs	Maintenance of Grounds	29.00
01/12/2020	Environment & Highways and Counter Fraud	al & S Printing	Supplies and Services	Printing	425.89
01/12/2020	Environment & Highways and Counter Fraud	the Precinct Post Offi	Supplies and Services	Stationery	3.73
01/12/2020	Environment & Highways and Counter Fraud	Shell Barnsdalr Bar St	Supplies and Services	Subsistence Allowance Staff	4.31
01/12/2020	Environment & Highways and Counter Fraud	Shell Barnsdalr Bar St	Transport Related Expenditure	Fuel and Oil	28.86
01/12/2020	Environment & Highways and Counter Fraud	fc - Peterborough	Supplies and Services	Subsistence Allowance Staff	4.41
01/12/2020	Environment & Highways and Counter Fraud	Crowne Plaza Hotels	Supplies and Services	Subsistence Allowance Staff	70.41
01/12/2020	Environment & Highways and Counter Fraud	Crowne Plaza Hotels	Supplies and Services	Purchasing Card Spend Unallocated	22.00
01/12/2020	Environment & Highways and Counter Fraud	Crowne Plaza Hotels	Third Party Payments	Additional Expenditure	22.00
01/12/2020	Environment & Highways and Counter Fraud	Crowne Plaza Hotels	Transport Related Expenditure	Parking Fees	10.00
01/12/2020	Environment & Highways and Counter Fraud	hotelscom9197420009006	Supplies and Services	Subsistence Allowance Staff	66.76
01/12/2020	Environment & Highways and Counter Fraud	hotelscom9197417935343	Supplies and Services	Subsistence Allowance Staff	133.52
01/12/2020	Environment & Highways and Counter Fraud	house Group Dev	Supplies and Services	Purchasing Card Spend Unallocated	389.00
01/12/2020	Environment & Highways and Counter Fraud	esso Moto Colsterworth	Transport Related Expenditure	Fuel and Oil	35.34
01/12/2020	Environment & Highways and Counter Fraud	alfords 0803	Supplies and Services	Equipment Purchase	16.58



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Environment & Highways and Counter Fraud	Shell Chase 508	Transport Related Expenditure	Fuel and Oil	28.32
01/12/2020	Environment & Highways and Counter Fraud	D Wetherspoon Plc	Supplies and Services	Subsistence Allowance Staff	6.24
01/12/2020	Environment & Highways and Counter Fraud	Greggs Colsterworth	Supplies and Services	Subsistence Allowance Staff	3.62
01/12/2020	Environment & Highways and Counter Fraud	Thomas Telford Limit	Supplies and Services	Equipment Purchase	132.56
01/12/2020	Environment & Highways and Counter Fraud	Sainsburys Sacat 4222	Supplies and Services	Subsistence Allowance Staff	3.04
01/12/2020	Environment & Highways and Counter Fraud	Hotelscom9197073925072	Supplies and Services	Subsistence Allowance Staff	286.63
01/12/2020	Environment & Highways and Counter Fraud	Little Breads	Supplies and Services	Subsistence Allowance Staff	7.33
01/12/2020	Environment & Highways and Counter Fraud	Hotelscom9202081587531	Supplies and Services	Subsistence Allowance Staff	410.00
01/12/2020	Environment & Highways and Counter Fraud	Sigma Studies	Employees Costs	Employee Training	120.00
01/12/2020	Environment & Highways and Counter Fraud	Innah Restaurant (Har	Supplies and Services	Subsistence Allowance Staff	84.04
01/12/2020	Environment & Highways and Counter Fraud	Kayal	Supplies and Services	Subsistence Allowance Staff	51.91
01/12/2020	Environment & Highways and Counter Fraud	Hotelscom9197073913309	Supplies and Services	Subsistence Allowance Staff	245.83
01/12/2020	Environment & Highways and Counter Fraud	Shell St Peters	Transport Related Expenditure	Fuel and Oil	51.64
01/12/2020	Environment & Highways and Counter Fraud	www.Nationalwindsc	Transport Related Expenditure	Repairs and Maintenance Materials	100.00
01/12/2020	Environment & Highways and Counter Fraud	Hotelscom9202081594541	Supplies and Services	Subsistence Allowance Staff	345.83
01/12/2020	Environment & Highways and Counter Fraud	dfebuys Direct	Supplies and Services	Equipment Purchase	39.99
01/12/2020	Environment & Highways and Counter Fraud	fresh	Supplies and Services	Subsistence Allowance Staff	3.53
01/12/2020	Environment & Highways and Counter Fraud	Ferrybridge Mwsa	Transport Related Expenditure	Fuel and Oil	30.79
01/11/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	97,084.00
01/11/2020	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	6,824.65
01/11/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	168.00
01/11/2020	Finance; Governance and Property	Redacted	Supplies and Services	Stationery	752.40
01/11/2020	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	4.49
01/11/2020	Finance; Governance and Property	Redacted	Supplies and Services	Civic Awards	410.00
01/11/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	42.64
01/11/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	781.42
01/11/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3.90
01/11/2020	Finance; Governance and Property	Redacted	Premises Costs	Water Charges	12,613.20
01/11/2020	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	170.00
01/12/2020	Finance; Governance and Property	Redacted	Supplies and Services	Equipment Purchase	84.72
01/11/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,085.16
01/11/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,918.58
01/11/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	34,371.55
01/11/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Stationery	35.98
01/11/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	29,390.50
01/11/2020	Finance; Governance and Property	S M I Group	Supplies and Services	Clothing and Uniforms	53.50
01/11/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	846.53
01/11/2020	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/11/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	617.50
01/11/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
01/11/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	109.00
01/11/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	378.00
01/11/2020	Finance; Governance and Property	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	117.70
01/11/2020	Finance; Governance and Property	Lyreco UK Ltd	Supplies and Services	Stationery	562.48
01/11/2020	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	90.00
01/11/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	640.00
01/11/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	6,246.66
01/11/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	172.60
01/11/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	87,718.25
01/11/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/11/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	917.66
01/11/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	9,753.00
01/11/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,837.60
01/11/2020	Finance; Governance and Property	Bwt Uk Ltd	Third Party Payments	Private Contractors	560.00
01/11/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,610.27
01/11/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	3,333.33
01/11/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	366.50
01/11/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	6,735.21
01/12/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	10.82
01/12/2020	Finance; Governance and Property	Paypal	Supplies and Services	Equipment Purchase	58.33
01/12/2020	Finance; Governance and Property	Paypal	Premises Costs	Building Maintenance Day To Day	16.75
01/12/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	114.37
01/11/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/12/2020	Finance; Governance and Property	Www.Toolstation.Com	Premises Costs	Building Maintenance Day To Day	186.12
01/11/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	- 30.00
01/11/2020	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	31,309.60
01/11/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	470.02
01/12/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	513.65
01/11/2020	Finance; Governance and Property	Quadrant Security Services	Premises Costs	Security Measures	273.75
01/11/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	68,395.95
01/11/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	90.24
01/11/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	790.53
01/11/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/11/2020	Finance; Governance and Property	Anglian Water	Premises Costs	Water Charges	20,226.46
01/11/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	14,767.75
01/11/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/11/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	300.00
01/11/2020	Finance; Governance and Property	Udata Infrastructure	Supplies and Services	Telephones Line Rental	- 5,077.45
01/11/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	587.60
01/11/2020	Finance; Governance and Property	Avco Systems Ltd	Supplies and Services	Software Maintenance	2,860.00
01/11/2020	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/11/2020	Finance; Governance and Property	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Planned	1,715.00
01/11/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,166.75
01/11/2020	Finance; Governance and Property	Ace Education Training Llp	Employees Costs	Seminars And Courses	175.00
01/12/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	11.22
01/12/2020	Finance; Governance and Property	Www.lco.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	40.00
01/11/2020	Finance; Governance and Property	Ags One	Premises Costs	Contract Cleaning	-
01/11/2020	Finance; Governance and Property	Cbac Services Ltd	Premises Costs	Building Maintenance Planned	408.00
01/11/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	89.23
01/11/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	134.20
01/11/2020	Finance; Governance and Property	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	5,000.00
01/11/2020	Finance; Governance and Property	Regional Network Solutions Ltd	Supplies and Services	Subscriptions Other	9,100.00
01/11/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,683.80
01/11/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	9,369.78
01/11/2020	Finance; Governance and Property	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	24,959.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Printing	18,835.98
01/11/2020	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	37,087.52
01/11/2020	Finance; Governance and Property	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/11/2020	Finance; Governance and Property	Revo 4Me Services Ltd	Supplies and Services	IT Project Related Expenditure	4,200.00
01/11/2020	Finance; Governance and Property	Inspiring Business Performance Ltd	Supplies and Services	Consultant Fees	1,350.00
01/11/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Seminars And Courses	240.00
01/11/2020	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	4,880.25
01/11/2020	Finance; Governance and Property	Govnet Communications	Employees Costs	Seminars And Courses	295.00
01/11/2020	Finance; Governance and Property	The Association Of Democratic Services Officers	Supplies and Services	Subscriptions Prof Bodies	247.50
01/12/2020	Finance; Governance and Property	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	13.33
01/12/2020	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	291.50
01/12/2020	Finance; Governance and Property	Dpd Wl	Supplies and Services	IT Project Related Expenditure	53.95
01/12/2020	Finance; Governance and Property	Council For Licensed C	Supplies and Services	Subscriptions Prof Bodies	400.00
01/12/2020	Finance; Governance and Property	Www.Thelawsociety.Org	Supplies and Services	Professional Fees	3,608.00
01/12/2020	Finance; Governance and Property	Www.Solace.Org.Uk	Employees Costs	Employee Training	99.00
01/11/2020	Finance; Governance and Property	Axiom Communications (Uk) Ltd	Supplies and Services	Professional Fees	5,890.00
01/12/2020	Finance; Governance and Property	Www.Ukelectric.Co.Uk	Premises Costs	Building Maintenance Day To Day	83.82
01/11/2020	Housing General Fund	Redacted	Supplies and Services	Legal Fees	450.00
01/11/2020	Housing General Fund	Redacted	Supplies and Services	Professional Fees	7,744.00
01/11/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	40,593.11
01/11/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	3,955.00
01/11/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	443.20
01/11/2020	Housing General Fund	Redacted	Income	Rent Dwellings	1,585.16
01/11/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	6,923.14
01/11/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,205.94
01/11/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,459.00
01/11/2020	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	36.80
01/11/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	147.00
01/11/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	165.00
01/11/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	608.66
01/11/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	2,250.00
01/11/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	750.00
01/11/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	108.50
01/11/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/11/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	6.50
01/11/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,762.00
01/11/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	205.50
01/11/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	47,645.00
01/11/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	53,932.00
01/11/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	5,250.00
01/11/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	17,680.00
01/11/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,460.36
01/11/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	3,500.00
01/11/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	63,911.00
01/11/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	3,565.00
01/11/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	751.50
01/11/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,410.00
01/11/2020	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	1,116.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Housing General Fund	Commercial Drainage Service (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	866.50
01/11/2020	Housing General Fund	Commercial Drainage Service (Essex) Ltd	Premises Costs	Building Maintenance Planned	7,033.00
01/11/2020	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,080.00
01/11/2020	Housing General Fund	Tv Licensing	Supplies and Services	Licenses	157.50
01/12/2020	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	198.00
01/12/2020	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	45.00
01/11/2020	Housing General Fund	Housing Reviews Limited	Supplies and Services	Professional Fees	401.00
01/11/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,333.00
01/11/2020	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	400.00
01/11/2020	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,247.00
01/11/2020	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	8.00
01/11/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	8,452.57
01/11/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	156.46
01/11/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,997.09
01/11/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,543.57
01/11/2020	Housing Revenue Account	Redacted	Income	Service Charges	8,966.54
01/11/2020	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	183.23
01/11/2020	Housing Revenue Account	Thurrock Council	Supplies and Services	Professional Fees	10,000.00
01/11/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,899.04
01/11/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	17.99
01/11/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	1,504.78
01/11/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	51.87
01/11/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	116.87
01/11/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	9,034.15
01/11/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	84.33
01/11/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	561,877.27
01/11/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	40,408.41
01/11/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	440.00
01/11/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	400.00
01/11/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	26,420.00
01/11/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	779.00
01/11/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	14,517.24
01/11/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	63,018.69
01/11/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	29,684.64
01/11/2020	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	28,649.00
01/11/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/11/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	117.00
01/11/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	48.00
01/11/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	644.18
01/11/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Project Work	49.73
01/11/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	129.17
01/11/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	29,053.26
01/11/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,656.11
01/11/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/11/2020	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	785.00
01/11/2020	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,030.88
01/11/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	83,268.78
01/11/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	8,953.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,524.57
01/11/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	109,240.62
01/11/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	88,772.64
01/11/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,076.73
01/11/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,213.47
01/11/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	5,925.00
01/11/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,700.00
01/11/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	173.87
01/12/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	194.83
01/12/2020	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	38.22
01/12/2020	Housing Revenue Account	Paypal	Employees Costs	Employee Training	40.00
01/11/2020	Housing Revenue Account	Tudor Environmental	Supplies and Services	Estate Action Team	186.60
01/11/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	28,234.80
01/11/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Consultant Fees	525.00
01/11/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,371.27
01/11/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	41,593.33
01/11/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	511,035.18
01/11/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/12/2020	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	744.96
01/12/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	429.89
01/12/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	6.63
01/11/2020	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	3,040.00
01/11/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	720.00
01/11/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,420.42
01/11/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	1,777.50
01/11/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Capital Schemes	Building Works	52,764.00
01/11/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	115.00
01/11/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	21.25
01/11/2020	Housing Revenue Account	Formara Limited	Employees Costs	Employee Training	95.00
01/11/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	266.00
01/11/2020	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Professional Fees	144.48
01/11/2020	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,662.50
01/11/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	344.00
01/11/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	964.70
01/11/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	6,985.00
01/11/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	3,808.34
01/11/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	13,125.00
01/11/2020	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,422.00
01/11/2020	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	HRA Neighbourhood Maintenance	145.00
01/11/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	2,428.60
01/11/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	401,904.00
01/11/2020	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	78.88
01/11/2020	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,185.33
01/11/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	624.00
01/11/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	24,435.00
01/11/2020	Housing Revenue Account	Eurographics	Supplies and Services	Project Work	212.30
01/11/2020	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	9,042.80
01/11/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	7,007.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,406.64
01/11/2020	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Housing Breakdown Repairs	388.50
01/11/2020	Housing Revenue Account	Plumb Associates Ltd	Capital Schemes	Studies	560.00
01/12/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	974.05
01/12/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	1,369.35
01/11/2020	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	190.91
01/11/2020	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,160.00
01/11/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,135.00
01/11/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	2,400.00
01/11/2020	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Contributions To Funds	192.00
01/11/2020	Housing Revenue Account	Matta Products Uk Ltd	Premises Costs	HRA Neighbourhood Maintenance	5,923.50
01/11/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	195.00
01/11/2020	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	3,520.00
01/12/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	3,159.60
01/11/2020	Housing Revenue Account	Regenology Ltd	Capital Schemes	Building Works	200.00
01/11/2020	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	8,244.00
01/11/2020	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Equipment Purchase	7,074.72
01/11/2020	Housing Revenue Account	Compound Electrical Ltd	Premises Costs	HRA Rewiring Programme	1,756.94
01/11/2020	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	168.00
01/11/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,265.00
01/11/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
01/11/2020	Housing Revenue Account	Tilbury Riverside Project	Supplies and Services	Project Work	500.00
01/11/2020	Housing Revenue Account	Housemark Ltd	Supplies and Services	Subscriptions Other	12,021.00
01/11/2020	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	6,228.65
01/11/2020	Housing Revenue Account	Hamptons International	Supplies and Services	Contributions To Funds	2,700.00
01/11/2020	Housing Revenue Account	Home Connections Lettings Limited	Third Party Payments	Private Contractors	13,500.00
01/11/2020	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	49,195.00
01/12/2020	Housing Revenue Account	Grammarly Cocv9Lhpa	Supplies and Services	IT Equipment	112.50
01/11/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	395.00
01/11/2020	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	31.20
01/11/2020	HR; OD and Transformation	Redacted	Employees Costs	Qualification Training	56.80
01/12/2020	HR; OD and Transformation	Redacted	Employees Costs	Seminars And Courses	- 4,850.00
01/11/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.76
01/11/2020	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	33.00
01/11/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,645.00
01/11/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	31.75
01/11/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 50.39
01/12/2020	HR; OD and Transformation	Amazon	Supplies and Services	Equipment Purchase	54.14
01/12/2020	HR; OD and Transformation	Amazon	Supplies and Services	Materials Purchase	- 23.32
01/11/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	5,222.00
01/11/2020	HR; OD and Transformation	Formara Limited	Supplies and Services	Printing	282.00
01/11/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,750.00
01/11/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	160.00
01/12/2020	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	38.00
01/11/2020	HR; OD and Transformation	Pip Crilly	Employees Costs	Skills for Care	5,940.00
01/11/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	1,435.00
01/11/2020	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	1,200.00
01/11/2020	HR; OD and Transformation	Dynamo Concise Training Ltd	Employees Costs	Employee Training	1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2020	HR; OD and Transformation	Bhsf Employee Benefits Limited	Supplies and Services	Professional Fees	595.00
01/11/2020	HR; OD and Transformation	Coaching Culture Limited	Employees Costs	Employee Training	3,500.00
01/12/2020	HR; OD and Transformation	llx Group Plc	Employees Costs	Personal Development Training	- 1,544.00
01/11/2020	HR; OD and Transformation	T4W Henpicked Ltd	Supplies and Services	Professional Fees	1,050.00
01/11/2020	HR; OD and Transformation	Solace In Business Ltd	Supplies and Services	Consultant Fees	8,175.90
01/11/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	593.40
01/11/2020	Place	Redacted	Supplies and Services	Consultant Fees	4,654.00
01/11/2020	Place	Redacted	Supplies and Services	Legal Fees	2,100.00
01/11/2020	Place	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	800.00
01/11/2020	Place	Redacted	Third Party Payments	SME Grant Payments	58,081.44
01/11/2020	Place	Redacted	Third Party Payments	Additional Expenditure	33.49
01/11/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	1,920.87
01/11/2020	Place	Redacted	Income	Fees And Charges	366.00
01/11/2020	Place	Redacted	Income	Fees VAT Exempt	1,162.58
01/11/2020	Place	Redacted	Income	Admission Entry Fees	96.00
01/11/2020	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/11/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	86.98
01/11/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,070.49
01/11/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	72.00
01/11/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	795.00
01/11/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	100.61
01/11/2020	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	2,744.57
01/11/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	3,265.64
01/11/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2020	Place	Amazon	Supplies and Services	Equipment Purchase	89.96
01/12/2020	Place	Amazon	Supplies and Services	Promotions and Publicity	23.28
01/12/2020	Place	Paypal	Supplies and Services	Equipment Purchase	236.44
01/11/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	7,716.39
01/11/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	9,500.00
01/11/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,170.00
01/11/2020	Place	Worldpay	Supplies and Services	Commission	36.19
01/11/2020	Place	Grays Office Supplies	Supplies and Services	Stationery	21.00
01/11/2020	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	10,680.00
01/11/2020	Place	Bizphit	Supplies and Services	Consultant Fees	450.00
01/11/2020	Place	Centsa	Employees Costs	Seminars And Courses	595.00
01/11/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,700.00
01/11/2020	Place	Penna Plc	Employees Costs	Staff Advertising	3,833.33
01/11/2020	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	-
01/12/2020	Place	B & Q 1255	Supplies and Services	Equipment Purchase	50.00
01/12/2020	Place	Currys Online	Third Party Payments	Private Contractors	220.80
01/11/2020	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,470.00
01/12/2020	Place	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	25.89
01/11/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	986.00
01/11/2020	Place	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	39.00
01/11/2020	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/11/2020	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	164.10
01/12/2020	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	49.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Place	Www.Thurrock.Gov.Uk	Premises Costs	Business Rates	1,025.00
01/11/2020	Place	Richard Latcham Ltd	Third Party Payments	Private Contractors	9,450.00
01/11/2020	Place	Pixelwork Ltd	Supplies and Services	Professional Fees	2,500.00
01/11/2020	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Computer Consumables	29,524.00
01/11/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	375.00
01/11/2020	Place	Jmw Systems Ltd	Third Party Payments	Private Contractors	14,156.00
01/11/2020	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Equipment Purchase	1,216.00
01/11/2020	Place	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	6,928.50
01/11/2020	Place	Storage Equipment Safety Serv Ltd	Premises Costs	Health and Safety	515.00
01/11/2020	Place	Chartered Trading Standards Institute South East Midlands	Employees Costs	Seminars And Courses	50.00
01/11/2020	Place	High House Enterprises Ltd	Premises Costs	Rent Payable	741.00
01/11/2020	Place	Advanced New Technology Ltd	Supplies and Services	Equipment Purchase	1,828.00
01/11/2020	Place	Crusader Ltd	Supplies and Services	Stationery	305.70
01/11/2020	Place	Ticketsolve Ltd	Supplies and Services	Commission	16.80
01/11/2020	Place	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	495.00
01/11/2020	Place	Pell Frischmann Ltd	Third Party Payments	Private Contractors	1,900.00
01/11/2020	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	360.00
01/11/2020	Place	Design Council	Supplies and Services	Consultant Fees	5,750.00
01/11/2020	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	1,428.00
01/11/2020	Place	Thameside Young Producers	Income	Hire Charges VAT	500.00
01/12/2020	Place	Clearview Communicatio	Third Party Payments	Private Contractors	2,472.00
01/12/2020	Place	B&Q Direct	Supplies and Services	Equipment Purchase	37.50
01/12/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/12/2020	Place	Civil Aviation Authori	Supplies and Services	Professional Fees	7.50
01/12/2020	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	7.19
01/12/2020	Place	Www.Mdx.Ac.Uk	Employees Costs	Seminars And Courses	3,558.33
01/12/2020	Place	Personnel Checks Limit	Supplies and Services	Professional Fees	2,000.00
01/11/2020	Place	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	14,000.00
01/12/2020	Place	B & Q 1181	Supplies and Services	Equipment Purchase	38.33
01/12/2020	Place	Chelmsford	Supplies and Services	Air Quality Monitoring	82.14
01/12/2020	Place	Sq Room 9 Media Ltd	Supplies and Services	Materials Purchase	66.00
01/11/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	51,033.16
01/11/2020	Treasury & Central Financing	Thurrock Council	Employees Costs	Superannuation	1,872.50
01/11/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,517.89
01/11/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,837.87
01/11/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/11/2020	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	257,936.17
01/11/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 544,516.00