

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,663.40
01/12/2020	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	13,515.17
01/12/2020	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	2,045.00
01/12/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	145.00
01/12/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,325.00
01/12/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	57.60
01/12/2020	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	-
01/12/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	890.00
01/12/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	76,589.93
01/12/2020	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/12/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	70.78
01/12/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	142,370.71
01/12/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,271.38
01/12/2020	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	195.00
01/12/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	44,699.68
01/12/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	1,425.28
01/12/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/12/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	137,702.31
01/12/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	16,750.36
01/12/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/12/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,871.23
01/12/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,180.19
01/12/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,833.18
01/12/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	65,521.51
01/12/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,367.82
01/12/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	39,310.59
01/12/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	343,104.63
01/12/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/12/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	137,828.03
01/12/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	82,401.84
01/12/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	1,681.92
01/12/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,638.90
01/12/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,175.00
01/12/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	87.17
01/12/2020	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	375.00
01/12/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	89.36
01/12/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
01/12/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,994.98
01/12/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.48
01/12/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/12/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
01/12/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Private Contractors	1,260.00
01/12/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	203,676.52
01/12/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,850.92
01/12/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,576.53
01/12/2020	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	135.00
01/12/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,750.00
01/12/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	365.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges from Other Local Authorities	725.00
01/12/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,026.82
01/12/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Electricity	247.98
01/12/2020	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/12/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/12/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/12/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	56.40
01/12/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1,549.04
01/12/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,495.23
01/12/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	65,473.86
01/12/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	12,762.90
01/12/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	969,140.00
01/12/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/12/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,911.54
01/12/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/12/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/12/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/12/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	523.86
01/12/2020	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Private Contractors	5,344.38
01/12/2020	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	910.25
01/12/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	8,721.74
01/12/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/12/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,062.68
01/12/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,738.50
01/12/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/12/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/12/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/12/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	46,392.34
01/12/2020	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	83.36
01/12/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/12/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/12/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/12/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/12/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.01
01/12/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	12,811.70
01/12/2020	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	15,025.00
01/12/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
01/12/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	172,139.91
01/12/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	17,019.61
01/12/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	8,123.51
01/12/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	92,618.76
01/12/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,518.17
01/12/2020	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Provisions Food	96.96
01/12/2020	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	89.23
01/12/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	29,156.11
01/12/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	31,116.00
01/12/2020	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	65.00
01/12/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10

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01/12/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,494.00
01/12/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	290.99
01/12/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	47,688.85
01/12/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/12/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	112,813.13
01/12/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,875.68
01/12/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/12/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	13,456.79
01/12/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.21
01/12/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 849.22
01/12/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/12/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,400.00
01/12/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/12/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,473.43
01/12/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,761.45
01/12/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	297.50
01/12/2020	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,730.00
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	187.83
01/12/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	208.43
01/12/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	4.91
01/12/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	24.72
01/12/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	237.23
01/12/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.42
01/12/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	4.70
01/12/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	21,527.14
01/12/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	900.00
01/12/2020	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	12,129.17
01/12/2020	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	54.48
01/12/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Equipment Purchase	307.21
01/12/2020	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,700.27
01/12/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	34,182.72
01/12/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 2,969.12
01/12/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,138.72
01/12/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	43,629.32
01/12/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	492.30
01/12/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/12/2020	Adults; Housing and Health	Formara Limited	Supplies and Services	Promotions and Publicity	243.00
01/12/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	45.66
01/12/2020	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	2,341.30
01/12/2020	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/12/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/12/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,514.77
01/12/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/12/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/12/2020	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	33.83
01/12/2020	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	9,816.75
01/12/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/12/2020	Adults; Housing and Health	College Health Ltd	Supplies and Services	Project Work	39,172.50

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01/12/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,400.00
01/12/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	4,347.10
01/12/2020	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	4,000.00
01/12/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/12/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,280.00
01/12/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	48.77
01/12/2020	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	11.36
01/12/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/12/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/12/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	593.83
01/12/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,690.52
01/12/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,992.00
01/12/2020	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/12/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/12/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/12/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1,730.95
01/12/2020	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/12/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	46,574.44
01/12/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/12/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/12/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,514.32
01/12/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/12/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
01/12/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/12/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 672.66
01/12/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	175.00
01/12/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	420.50
01/12/2020	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	124.34
01/12/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	13,654.96
01/12/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	18,242.92
01/12/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	- 643.25
01/12/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 473.03
01/12/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/12/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	62,505.21
01/12/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/12/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 689.62
01/12/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	602.28
01/12/2020	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Medical Fees	1,289.64
01/12/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/12/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/12/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/12/2020	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	34,162.65
01/12/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	46,229.50
01/12/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/12/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	12,600.00
01/12/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	6,321.00
01/12/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	22,569.00
01/12/2020	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	1,221.00

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01/12/2020	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	138.64
01/12/2020	Adults; Housing and Health	Qd Stores	Premises Costs	Health and Safety	11.97
01/12/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	19.95
01/12/2020	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	8,184.80
01/12/2020	Adults; Housing and Health	Joseph House Trading Limited	Third Party Payments	Nursing Homes Independent Sector	1,578.59
01/12/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/12/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	20,414.65
01/12/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/12/2020	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,173.80
01/12/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	9,849.14
01/12/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	39,930.72
01/12/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	16,012.88
01/12/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	8,768.58
01/12/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/12/2020	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	33,430.26
01/12/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	30,530.83
01/12/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	19,683.48
01/12/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/12/2020	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	14,054.84
01/12/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/12/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	23,127.43
01/12/2020	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	157.50
01/12/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	5,507.43
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	Supplies and Services	Equipment Purchase	41.67
01/12/2020	Adults; Housing and Health	Co-Op Group 180266	Supplies and Services	Provisions Food	8.20
01/12/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Software Acquisition	50.00
01/12/2020	Adults; Housing and Health	Tesco Stores 3331	Supplies and Services	Provisions Food	10.63
01/12/2020	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	273.00
01/12/2020	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	7,397.99
01/12/2020	Adults; Housing and Health	Camview Security Ltd	Premises Costs	Security Measures	260.00
01/12/2020	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	19,750.00
01/12/2020	Adults; Housing and Health	Rainbow Stores	Supplies and Services	Provisions Food	59.29
01/12/2020	Adults; Housing and Health	Ascel	Employees Costs	Seminars And Courses	150.00
01/12/2020	Adults; Housing and Health	Essex Interpreting Ltd	Third Party Payments	Private Contractors	50.00
01/12/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	12,675.00
01/12/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	44,978.84
01/12/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	21,489.61
01/12/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 3,501.93
01/12/2020	Adults; Housing and Health	Gresswell	Supplies and Services	Stationery	-
01/12/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	32.75
01/12/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	194.11
01/12/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	45.49
01/12/2020	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	487.00
01/12/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	6,488.76
01/12/2020	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	175.68
01/12/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	18,228.00
01/12/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	13,899.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,873.64
01/12/2020	Adults; Housing and Health	The National Autistic Society	Supplies and Services	Professional Fees	1,420.00
01/12/2020	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	28,312.70
01/12/2020	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/12/2020	Adults; Housing and Health	N W G Network	Supplies and Services	Professional Fees	32.80
01/12/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	772.66
01/12/2020	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	5,498.72
01/12/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	98,244.42
01/12/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	96.12
01/12/2020	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/12/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	4,312.20
01/12/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	45.00
01/12/2020	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	60.00
01/12/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
01/12/2020	Adults; Housing and Health	The Rigg Milner Medical Practice	Premises Costs	Rent Payable	50.00
01/12/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	15,685.72
01/12/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/12/2020	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	37,581.25
01/12/2020	Adults; Housing and Health	Proquest Information & Learning Ltd	Supplies and Services	Book and Resources Fund	3,728.28
01/12/2020	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	465.00
01/12/2020	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/12/2020	Adults; Housing and Health	Local Government Association	Employees Costs	Seminars And Courses	229.00
01/12/2020	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/12/2020	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	123.00
01/12/2020	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	85.00
01/12/2020	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	365.00
01/12/2020	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	125.00
01/12/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	175.00
01/12/2020	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	60.00
01/12/2020	Adults; Housing and Health	Www.Hss.Com	Premises Costs	Building Maintenance Day To Day	44.50
01/12/2020	Adults; Housing and Health	Sainsburys Sacat 2071	Supplies and Services	Provisions Food	14.12
01/12/2020	Adults; Housing and Health	Tunstall Response Ltd	Supplies and Services	Equipment Purchase	19.82
01/12/2020	Adults; Housing and Health	Rnib Enterprise	Third Party Payments	Recharges from Other Local Authorities	396.28
01/12/2020	Adults; Housing and Health	Www.Gov.Uk	Third Party Payments	Additional Expenditure	1.50
01/12/2020	Adults; Housing and Health	Bp Basildon Sfc Connec	Premises Costs	Building Maintenance Day To Day	5.54
01/12/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	74.17
01/12/2020	Adults; Housing and Health	Travelodge	Third Party Payments	Accommodation Payments	249.58
01/12/2020	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	7.15
01/12/2020	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	42.88
01/12/2020	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Removal of Rubbish	16.67
01/12/2020	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	299.25
01/12/2020	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	14.67
01/12/2020	Adults; Housing and Health	Ronti Care Solutions Ltd	Supplies and Services	Vet Fees	930.00
01/12/2020	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	17,001.25
01/12/2020	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/12/2020	Adults; Housing and Health	Direct Healthcare Group	Third Party Payments	Recharges from Other Local Authorities	135.00
01/12/2020	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Respite Care	12,070.64
01/12/2020	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	4,496.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Adults; Housing and Health	Learn @ Pavilion Publi	Employees Costs	Employee Training	20.00
01/12/2020	Adults; Housing and Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	79.00
01/12/2020	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	28.50
01/12/2020	Adults; Housing and Health	W M Morrison Cash	Supplies and Services	Provisions Food	42.54
01/12/2020	Adults; Housing and Health	Allcures - Budgens	Supplies and Services	Provisions Food	6.23
01/12/2020	Adults; Housing and Health	Springbridge Direc	Supplies and Services	Equipment Repair and Maintenance	59.17
01/12/2020	Adults; Housing and Health	Springbridge Direc	Premises Costs	Building Maintenance Day To Day	59.17
01/12/2020	Adults; Housing and Health	Kcl Feepay Online	Employees Costs	Personal Development Training	1,365.00
01/12/2020	Adults; Housing and Health	Wf Wayfair 3460586034	Supplies and Services	Equipment Purchase	148.32
01/12/2020	Adults; Housing and Health	Eb Prevention In Ment	Employees Costs	Seminars And Courses	95.00
01/12/2020	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	7.23
01/12/2020	Balance Sheet	Essex County Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Repaid/Reversed	52,595.00
01/12/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	315,911.55
01/12/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	8,480.42
01/12/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	586.69
01/12/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,936.71
01/12/2020	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	375.00
01/12/2020	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11,517.00
01/12/2020	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,336.00
01/12/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,642.80
01/12/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,166.17
01/12/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,758.00
01/12/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	269.73
01/12/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	42.06
01/12/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,836.18
01/12/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/12/2020	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	798.30
01/12/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,458.08
01/12/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	359.78
01/12/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,014.68
01/12/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	359.36
01/12/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,830.64
01/12/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,232.75
01/12/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	89,849.11
01/12/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	51,088.74
01/12/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	548.00
01/12/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,010.12
01/12/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/12/2020	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,054.00
01/12/2020	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	30,363.00
01/12/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	177.32
01/12/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,107.00
01/12/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	7.96
01/12/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,695.11
01/12/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	568.07
01/12/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/12/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7.68
01/12/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	551.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/12/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	634.00
01/12/2020	Balance Sheet	Satash Com Care Projects Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,980.00
01/12/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	- 106.58
01/12/2020	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	962.50
01/12/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,033.06
01/12/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	707.52
01/12/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,589.36
01/12/2020	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,430.00
01/12/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,262.07
01/12/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	315.00
01/12/2020	Balance Sheet	Estuary Housing Association Ltd.	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,072.00
01/12/2020	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/12/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	234.61
01/12/2020	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,094.00
01/12/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,368.56
01/12/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	570.88
01/12/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.10
01/12/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	496.38
01/12/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	834.91
01/12/2020	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,056.00
01/12/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	838.35
01/12/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	259.00
01/12/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	255.75
01/12/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,144.94
01/12/2020	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	585.70
01/12/2020	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,537.00
01/12/2020	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,318.05
01/12/2020	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,932.00
01/12/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	246.00
01/12/2020	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	17.08
01/12/2020	Balance Sheet	Transport Advisory Consultants Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	40.50
01/12/2020	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,983.32
01/12/2020	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	106.10
01/12/2020	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	983.15
01/12/2020	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	85.71
01/12/2020	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	250.00
01/12/2020	Children's Services	Essex County Council	Supplies and Services	Professional Fees	100.00
01/12/2020	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	47,865.69
01/12/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	10,050.00
01/12/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	9,846.86
01/12/2020	Children's Services	Redacted	Supplies and Services	Project Work	373.13
01/12/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	104.90
01/12/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	280.00
01/12/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,427.57
01/12/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,431.20
01/12/2020	Children's Services	Redacted	Third Party Payments	Assessments	15,704.80
01/12/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	184,164.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	130,449.32
01/12/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,016.00
01/12/2020	Children's Services	Redacted	Third Party Payments	Section 17	4,737.27
01/12/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	116,285.24
01/12/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	12,501.42
01/12/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	5,112.69
01/12/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	928.26
01/12/2020	Children's Services	Redacted	Third Party Payments	Social Care Expenditure	142.42
01/12/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	14,456.00
01/12/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	10,290.40
01/12/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,790.24
01/12/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	19,030.45
01/12/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,275.58
01/12/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,157.20
01/12/2020	Children's Services	Redacted	Income	Examination Income	271.60
01/12/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,048.50
01/12/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	548.63
01/12/2020	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	2,500.00
01/12/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,313.50
01/12/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	8,972.06
01/12/2020	Children's Services	Thurrock Council	Third Party Payments	Section 17	685.00
01/12/2020	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	683.95
01/12/2020	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	85.00
01/12/2020	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	247.10
01/12/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	11,804.65
01/12/2020	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	568.00
01/12/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	21,940.86
01/12/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	6,961.00
01/12/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	98.26
01/12/2020	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	40.00
01/12/2020	Children's Services	Edf Energy	Premises Costs	Electricity	905.99
01/12/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,896.25
01/12/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	43.69
01/12/2020	Children's Services	Stanford Le Hope Primary School..	Supplies and Services	Equipment Purchase	4,620.00
01/12/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	22,687.00
01/12/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	25,254.00
01/12/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/12/2020	Children's Services	Edenred	Supplies and Services	Professional Fees	165,000.00
01/12/2020	Children's Services	Oakray Ltd	Supplies and Services	Advertising and Publicity	536.54
01/12/2020	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/12/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/12/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	80.36
01/12/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	541.79
01/12/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	16,615.00
01/12/2020	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	60.00
01/12/2020	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	7,061.01
01/12/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/12/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	10,916.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Individual Budgets	1,250.00
01/12/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	13,592.00
01/12/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	6,142.00
01/12/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	30,931.56
01/12/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	26,419.00
01/12/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	77.20
01/12/2020	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	18,558.94
01/12/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	2,665.00
01/12/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	12,888.15
01/12/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/12/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,126.40
01/12/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	401.80
01/12/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/12/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	24,500.13
01/12/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	26,807.35
01/12/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	11,338.00
01/12/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,210.00
01/12/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	53,631.57
01/12/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	32,413.00
01/12/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,340.00
01/12/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,608.00
01/12/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	23,198.67
01/12/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	11,842.00
01/12/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	23,513.00
01/12/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/12/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	34,331.00
01/12/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	29,009.67
01/12/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	9,758.00
01/12/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	26,445.00
01/12/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,992.00
01/12/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	17,540.00
01/12/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	5,638.00
01/12/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	21,585.97
01/12/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	16,796.00
01/12/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/12/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,350.00
01/12/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	17,674.59
01/12/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/12/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	23,496.30
01/12/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	8,258.00
01/12/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	26,807.35
01/12/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,533.00
01/12/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	32,174.26
01/12/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,121.00
01/12/2020	Children's Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Purchase	2,064.28
01/12/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	26,819.21
01/12/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,188.00
01/12/2020	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	6,513.00
01/12/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	26,807.35
01/12/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,696.00
01/12/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	127,535.00
01/12/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	683.00
01/12/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	20,201.00
01/12/2020	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	4,780.00
01/12/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,497.00
01/12/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	48,459.44
01/12/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,813.00
01/12/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	56,688.00
01/12/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/12/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	16,496.83
01/12/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	9,767.00
01/12/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	28,869.46
01/12/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	14,258.00
01/12/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	10,826.05
01/12/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	34,396.00
01/12/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	44,421.00
01/12/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	286,625.00
01/12/2020	Children's Services	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	146.00
01/12/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	3,335.00
01/12/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	23,198.67
01/12/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	8,317.00
01/12/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	12,883.00
01/12/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	5,133.00
01/12/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	17,527.88
01/12/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	14,406.00
01/12/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	20,621.04
01/12/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	21,430.00
01/12/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	44,204.91
01/12/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	15,171.00
01/12/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	5,067.00
01/12/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	246.00
01/12/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	12,299.00
01/12/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/12/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	16,036.00
01/12/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/12/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	36,723.84
01/12/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	42,954.00
01/12/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/12/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/12/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	525.99
01/12/2020	Children's Services	Amazon	Supplies and Services	Grants Other	449.97
01/12/2020	Children's Services	Amazon	Supplies and Services	IT Equipment	4.54
01/12/2020	Children's Services	Amazon	Supplies and Services	Project Work	301.72
01/12/2020	Children's Services	Amazon	Supplies and Services	Provisions Food	10.78
01/12/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	11.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	351.73
01/12/2020	Children's Services	Amazon	Premises Costs	Building Maintenance Planned	13.95
01/12/2020	Children's Services	Amazon	Premises Costs	Cleaning Materials	259.41
01/12/2020	Children's Services	Amazon	Premises Costs	Health and Safety	44.14
01/12/2020	Children's Services	Amazon	Premises Costs	Cleaning Other	14.95
01/12/2020	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	61.86
01/12/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	16.04
01/12/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	1,200.00
01/12/2020	Children's Services	Paypal	Employees Costs	Employee Training	80.00
01/12/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	3.33
01/12/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	51.41
01/12/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	21.75
01/12/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	5.00
01/12/2020	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	87.50
01/12/2020	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Drink	11.70
01/12/2020	Children's Services	Gls Educational Su	Supplies and Services	Project Work	151.28
01/12/2020	Children's Services	Gls Educational Su	Supplies and Services	Stationery	9.89
01/12/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	93.34
01/12/2020	Children's Services	Post Office Counter	Supplies and Services	Project Work	3.75
01/12/2020	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	3,863.38
01/12/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.15
01/12/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	27,508.67
01/12/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,826.50
01/12/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	66,975.40
01/12/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	65,477.45
01/12/2020	Children's Services	Cosy	Supplies and Services	Equipment Purchase	23.95
01/12/2020	Children's Services	Cosy	Supplies and Services	Project Work	419.94
01/12/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	15,898.35
01/12/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	54,523.61
01/12/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	13,659.24
01/12/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	2,463.00
01/12/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	7,681.80
01/12/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	33,305.29
01/12/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	34,979.08
01/12/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	42,776.28
01/12/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/12/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	917.36
01/12/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/12/2020	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	1,485.00
01/12/2020	Children's Services	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	129.08
01/12/2020	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	40.79
01/12/2020	Children's Services	Argos Ltd	Supplies and Services	Grants Other	153.27
01/12/2020	Children's Services	Argos Ltd	Third Party Payments	Accommodation Payments	102.46
01/12/2020	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	173.33
01/12/2020	Children's Services	Argos Ltd	Employees Costs	Vulnerable Children	68.31
01/12/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	34,147.12
01/12/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	30,971.88
01/12/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02

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01/12/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	177.00
01/12/2020	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,970.00
01/12/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	52,870.05
01/12/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	32,182.17
01/12/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,922.39
01/12/2020	Children's Services	Keyway Lock Services	Supplies and Services	Project Work	39.96
01/12/2020	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	24,135.67
01/12/2020	Children's Services	Thurrock Council	Third Party Payments	Community Payments	33.00
01/12/2020	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	6.67
01/12/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	136.04
01/12/2020	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	0.23
01/12/2020	Children's Services	Worldpay	Support Costs and Services	Bank Charges	100.29
01/12/2020	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,360.00
01/12/2020	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	81,840.00
01/12/2020	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	28,353.93
01/12/2020	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Third Party Payments	Section 17	1,560.00
01/12/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	599.00
01/12/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	25,985.89
01/12/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	3,090.00
01/12/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	56,032.29
01/12/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	1,200.00
01/12/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	29,246.53
01/12/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	840.00
01/12/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	116,471.27
01/12/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	882.00
01/12/2020	Children's Services	Sericc	Supplies and Services	Project Work	32,347.00
01/12/2020	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	19,964.29
01/12/2020	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	300.00
01/12/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	16,304.12
01/12/2020	Children's Services	Open Door	Supplies and Services	Project Work	500.00
01/12/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	2,815.10
01/12/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,172.00
01/12/2020	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	5.00
01/12/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	117.20
01/12/2020	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Licenses	157.50
01/12/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	16,328.00
01/12/2020	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	7,002.00
01/12/2020	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	16,598.56
01/12/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.71
01/12/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	383.92
01/12/2020	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	1,466.65
01/12/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,296.25
01/12/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	15,099.99
01/12/2020	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,208.80
01/12/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	3,170.00
01/12/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	45,968.67
01/12/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	32,747.30
01/12/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	2,100.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	40,190.24
01/12/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
01/12/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	21,878.77
01/12/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,233.21
01/12/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,182.57
01/12/2020	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	27,088.30
01/12/2020	Children's Services	The Housing Network	Third Party Payments	Private Contractors	2,745.00
01/12/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	17,466.70
01/12/2020	Children's Services	Www.Reed.Co.Uk	Employees Costs	Employee Training	50.00
01/12/2020	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	25.01
01/12/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	35,322.32
01/12/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
01/12/2020	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,079.00
01/12/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	36,466.89
01/12/2020	Children's Services	Workplace Dynamics Ltd	Supplies and Services	Professional Fees	1,000.00
01/12/2020	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,378.43
01/12/2020	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	88,035.60
01/12/2020	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	5,914.00
01/12/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,867.99
01/12/2020	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	56,306.90
01/12/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,042.27
01/12/2020	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	995.51
01/12/2020	Children's Services	Premier Inn	Third Party Payments	Private Contractors	1,125.20
01/12/2020	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	100.00
01/12/2020	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/12/2020	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	120.00
01/12/2020	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	27,769.67
01/12/2020	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	61,918.00
01/12/2020	Children's Services	Passt	Third Party Payments	Assessments	560.00
01/12/2020	Children's Services	Hollywood Bowl	Supplies and Services	Hospitality Expenses	17.50
01/12/2020	Children's Services	N C F E	Supplies and Services	Examination Fees	109.24
01/12/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	796.00
01/12/2020	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	25,583.58
01/12/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	23,708.80
01/12/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	36,557.48
01/12/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	21,256.41
01/12/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,577.63
01/12/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	10,738.12
01/12/2020	Children's Services	East Thurrock Community Assoc	Supplies and Services	Project Work	750.00
01/12/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	33,426.25
01/12/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	76,898.37
01/12/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,356.12
01/12/2020	Children's Services	Partyman World (Lakeside) Ltd	Third Party Payments	Section 17	526.50
01/12/2020	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.30
01/12/2020	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	- 15,809.10
01/12/2020	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	2,100.00
01/12/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	73,746.33
01/12/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	25,406.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	8,652.36
01/12/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	7,425.26
01/12/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	83,922.01
01/12/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	17,732.90
01/12/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,080.98
01/12/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	17,666.92
01/12/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/12/2020	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	611.00
01/12/2020	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	12,712.48
01/12/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	18,670.48
01/12/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	40,429.04
01/12/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	22,762.85
01/12/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	17,141.67
01/12/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	32,591.37
01/12/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,087.33
01/12/2020	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	1,980.00
01/12/2020	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	680.00
01/12/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,500.00
01/12/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	45,780.89
01/12/2020	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	938.66
01/12/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	9,156.29
01/12/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	15,525.28
01/12/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	22,871.30
01/12/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	2,520.00
01/12/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	19,957.60
01/12/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	828.00
01/12/2020	Children's Services	Thurrock Council Aftercare Team	Transfer Payments	UAS Former Relevant	160.00
01/12/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	750.00
01/12/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	89,270.24
01/12/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	22,641.39
01/12/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	795.00
01/12/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	9,255.00
01/12/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	32.64
01/12/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	18,077.07
01/12/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	300.00
01/12/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	17,952.69
01/12/2020	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	169.00
01/12/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,543.43
01/12/2020	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	11,769.17
01/12/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	21,533.77
01/12/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	1,200.00
01/12/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,359.17
01/12/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	11,450.09
01/12/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	15,252.90
01/12/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	12,883.43
01/12/2020	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	10,875.00
01/12/2020	Children's Services	Da Languages Limited	Third Party Payments	Community Payments	1,611.60
01/12/2020	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	44.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	19.69
01/12/2020	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	266.30
01/12/2020	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	6.67
01/12/2020	Children's Services	Costcutter	Supplies and Services	Project Work	5.65
01/12/2020	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Materials Purchase	33.33
01/12/2020	Children's Services	Tin Tram	Transfer Payments	UAS Former Relevant	316.36
01/12/2020	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	9,857.10
01/12/2020	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	1,284.00
01/12/2020	Children's Services	New College Worcester	Third Party Payments	Statemented Payments	22,486.00
01/12/2020	Children's Services	Www.Nasen.Org.Uk	Employees Costs	Employee Training	5,970.00
01/12/2020	Children's Services	Comprehensive Removals	Employees Costs	Removal Relocation	200.00
01/12/2020	Children's Services	Www.Mplcuk.Com	Supplies and Services	Licenses	173.83
01/12/2020	Children's Services	Bindmans Llp	Third Party Payments	Section 17	80.00
01/12/2020	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	47,875.00
01/12/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	12,015.63
01/12/2020	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,256.00
01/12/2020	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	12,000.00
01/12/2020	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	2,873.87
01/12/2020	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	1,619.97
01/12/2020	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,711.05
01/12/2020	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	667.87
01/12/2020	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/12/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	13,792.83
01/12/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	28,478.81
01/12/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,943.43
01/12/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	14,150.00
01/12/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	160.41
01/12/2020	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	54,670.00
01/12/2020	Children's Services	Psychology Experts Ltd	Supplies and Services	Professional Fees	538.32
01/12/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	2,053.60
01/12/2020	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,028.21
01/12/2020	Children's Services	For Skills Limited	Supplies and Services	Licenses	1,400.00
01/12/2020	Children's Services	Chess Ict Ltd	Supplies and Services	IT Project Related Expenditure	7.81
01/12/2020	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,825.00
01/12/2020	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,270.00
01/12/2020	Children's Services	Prodek Ltd	Premises Costs	Building Maintenance Day To Day	300.00
01/12/2020	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,100.00
01/12/2020	Children's Services	Btmk Solicitors Ltd	Supplies and Services	Legal Fees	41.44
01/12/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	3,300.00
01/12/2020	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	28,583.32
01/12/2020	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	69.73
01/12/2020	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	- 313.94
01/12/2020	Children's Services	Kent County Council	Transfer Payments	Post 16	12,871.10
01/12/2020	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	76,796.88
01/12/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/12/2020	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	208.33
01/12/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	1,660.45
01/12/2020	Children's Services	Southern Electric	Third Party Payments	Accommodation Payments	158.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	9,134.45
01/12/2020	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,050.00
01/12/2020	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	900.00
01/12/2020	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	2,767.86
01/12/2020	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	5,264.16
01/12/2020	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,150.00
01/12/2020	Children's Services	H M Courts & Tribunal Service	Third Party Payments	Section 17	410.00
01/12/2020	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	63.00
01/12/2020	Children's Services	Livingstone Primary & Nursery School	Third Party Payments	Statemented Payments	8,035.00
01/12/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	5,159.95
01/12/2020	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	14,046.00
01/12/2020	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	4,200.00
01/12/2020	Children's Services	Trinity School	Transfer Payments	Post 16	11,666.67
01/12/2020	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/12/2020	Children's Services	Jms Training Solutions	Supplies and Services	Consultant Fees	3,060.00
01/12/2020	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	16,500.00
01/12/2020	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	2,557.44
01/12/2020	Children's Services	Ao Retail Limited	Employees Costs	Vulnerable Children	149.17
01/12/2020	Children's Services	Nisa Ockendon	Supplies and Services	Postage	23.40
01/12/2020	Children's Services	Marks&Spencer Plc	Third Party Payments	Additional Expenditure	104.16
01/12/2020	Children's Services	Caretech Uk Ltd	Premises Costs	Health and Safety	85.00
01/12/2020	Children's Services	Asda George Com Leeds	Supplies and Services	Materials Purchase	72.50
01/12/2020	Children's Services	Asda George Com Leeds	Employees Costs	Vulnerable Children	67.40
01/12/2020	Children's Services	Www.Adt.Co.Uk	Premises Costs	Security Measures	206.00
01/12/2020	Children's Services	Www.Crossboweducation.	Supplies and Services	Stationery	54.91
01/12/2020	Children's Services	Government Events	Employees Costs	Seminars And Courses	288.99
01/12/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Stationery	214.49
01/12/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	233.33
01/12/2020	Children's Services	Packaging Express	Premises Costs	Building Maintenance Day To Day	23.34
01/12/2020	Children's Services	Www.Havering.Gov.Uk	Third Party Payments	Community Payments	32.00
01/12/2020	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	5.58
01/12/2020	Children's Services	Superdrug Stores Plc	Supplies and Services	Materials Purchase	31.63
01/12/2020	Children's Services	Matalan.Co.Uk	Employees Costs	Vulnerable Children	18.00
01/12/2020	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	172.00
01/12/2020	Children's Services	Education & Traini	Employees Costs	Employee Training	100.00
01/12/2020	Children's Services	Royal Mail Group	Supplies and Services	Postage	18.80
01/12/2020	Children's Services	Ofsted Internet	Supplies and Services	Consultant Fees	50.00
01/12/2020	Children's Services	Spotify	Supplies and Services	Advertising and Publicity	175.56
01/12/2020	Children's Services	Citizenscard	Supplies and Services	Materials Purchase	50.00
01/12/2020	Children's Services	Tesco Store 3177	Supplies and Services	IT Equipment	29.58
01/12/2020	Children's Services	Initial Washroom	Premises Costs	Contract Cleaning	22.77
01/12/2020	Children's Services	St John Ambulance	Employees Costs	Employee Training	750.00
01/12/2020	Children's Services	Www.Lbbd.Gov.Uk	Third Party Payments	Community Payments	-
01/12/2020	Children's Services	Sumup Grays Discount	Premises Costs	Cleaning Materials	258.33
01/12/2020	Children's Services	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	59.99
01/12/2020	Children's Services	Fostertalk Ltd	Employees Costs	Seminars And Courses	570.00
01/12/2020	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Independent Special Schools Residential	33,075.00
01/12/2020	Children's Services	Siren Films	Supplies and Services	Books and Publications	399.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Children's Services	Sp Kids Party & Craf	Supplies and Services	Project Work	32.85
01/12/2020	Children's Services	Uniformwise Ltd	Supplies and Services	Project Work	27.99
01/12/2020	Children's Services	Prime Video M78Js96I4	Supplies and Services	Purchasing Card Spend Unallocated	2.49
01/12/2020	Children's Services	Iliffe Media Publishin	Supplies and Services	Promotions and Publicity	470.00
01/12/2020	Children's Services	Iliffe Media Publishin	Supplies and Services	Advertising and Publicity	475.00
01/12/2020	Children's Services	Prime Video M73Tz3Dc4	Supplies and Services	Purchasing Card Spend Unallocated	6.49
01/12/2020	Children's Services	Wix.Com 800233683	Supplies and Services	Telephones Call Charges	6.83
01/12/2020	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	64.07
01/12/2020	Children's Services	Www.Et-Foundation.	Employees Costs	Employee Training	85.00
01/12/2020	Children's Services	Sumup Shropshire Acade	Employees Costs	Employee Training	579.17
01/12/2020	Children's Services	Www.Txtlocal.Com	Supplies and Services	Promotions and Publicity	75.00
01/12/2020	Children's Services	Cornwall Council	Third Party Payments	Community Payments	55.00
01/12/2020	Children's Services	Euroflorist Ab	Employees Costs	Employee Training	30.98
01/12/2020	Children's Services	Fco Singapore	Third Party Payments	Section 17	100.00
01/12/2020	Children's Services	Partridge & Print	Supplies and Services	Stationery	55.50
01/12/2020	Children's Services	Ebay O 06-05972-68825	Premises Costs	Cleaning Other	7.58
01/12/2020	Children's Services	P H Travel Ltd	Third Party Payments	Section 17	606.00
01/12/2020	Children's Services	Prime Video M746C2Tx4	Supplies and Services	Purchasing Card Spend Unallocated	2.49
01/12/2020	Children's Services	Career Development Ins	Employees Costs	Employee Training	190.00
01/12/2020	Children's Services	Baby Massage Shop	Supplies and Services	Equipment Purchase	62.08
01/12/2020	Children's Services	Www.Cashconverters.Co.	Third Party Payments	Section 17	116.66
01/12/2020	Children's Services	Uniformwise.Co.Uk	Employees Costs	Vulnerable Children	30.00
01/12/2020	Children's Services	Specialist Crafts Ltd	Employees Costs	Removal Relocation	1,061.98
01/12/2020	Corporate Costs	Redacted	Control Accounts	Additional	86,959.57
01/12/2020	Corporate Costs	Thurrock Council	Control Accounts	Additional	384.00
01/12/2020	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/12/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	1,992.00
01/12/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	399,544.68
01/12/2020	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	9,096.25
01/12/2020	Corporate Costs	Oakray Ltd	Control Accounts	Additional	485.87
01/12/2020	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	280.00
01/12/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,748.80
01/12/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	53,418.00
01/12/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	684,471.93
01/12/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	9,415.00
01/12/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	24,925.00
01/12/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/12/2020	Corporate Costs	British Gas	Premises Costs	Electricity	65,850.67
01/12/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	37,108.21
01/12/2020	Corporate Costs	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	892.00
01/12/2020	Corporate Costs	Guardian Homecare Uk Ltd	Third Party Payments	Residential Homes Independent Sector	13,524.88
01/12/2020	Corporate Costs	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	6,227.77
01/12/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	2,990.00
01/12/2020	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	137,130.97
01/12/2020	Corporate Costs	Amazon	Supplies and Services	Equipment Purchase	7.98
01/12/2020	Corporate Costs	Amazon	Supplies and Services	Materials Purchase	301.64
01/12/2020	Corporate Costs	Wm Morrisons Store	Supplies and Services	Equipment Purchase	61.47
01/12/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	62,965.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	56,219.91
01/12/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,970.00
01/12/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,270.00
01/12/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	24,280.43
01/12/2020	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	2,000.00
01/12/2020	Corporate Costs	Asda Superstore	Supplies and Services	Clothing and Uniforms	115.29
01/12/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	10,000.00
01/12/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	5,424.25
01/12/2020	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	50,331.30
01/12/2020	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	61,087.70
01/12/2020	Corporate Costs	Waterplay Solutions Ltd	Control Accounts	Additional	19,304.55
01/12/2020	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	38,608.38
01/12/2020	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	5,589.28
01/12/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	4,000.00
01/12/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	2,347.00
01/12/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	41,430.24
01/12/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	17,536.25
01/12/2020	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	823,402.93
01/12/2020	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	3,190.00
01/12/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/12/2020	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,470.00
01/12/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,353.20
01/12/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,360.00
01/12/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,664.00
01/12/2020	Corporate Costs	Riverside Environmental Services Limited	Control Accounts	Additional	275.00
01/12/2020	Corporate Costs	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	1,150.00
01/12/2020	Corporate Costs	Ruskins Tree Surgery Ltd	Control Accounts	Additional	490.00
01/12/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,240.00
01/12/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,015.00
01/12/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	12,880.00
01/12/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	11,310.00
01/12/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,637.00
01/12/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,392.40
01/12/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,149.00
01/12/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,160.00
01/12/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	1,000.00
01/12/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	6,052,912.57
01/12/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,781.00
01/12/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	35,722.65
01/12/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	14,875.00
01/12/2020	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	93,133.33
01/12/2020	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	24,334.00
01/12/2020	Corporate Costs	Baily Garner Llp	Control Accounts	Additional	2,000.00
01/12/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	11,256.00
01/12/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,715.80
01/12/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,428.00
01/12/2020	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,680.00
01/12/2020	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,402.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Corporate Costs	Nibs Buses	Third Party Payments	Private Contractors	4,446.86
01/12/2020	Corporate Costs	Jmw Systems Ltd	Control Accounts	Additional	33,289.60
01/12/2020	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	230,502.93
01/12/2020	Corporate Costs	Steer	Control Accounts	Additional	5,000.00
01/12/2020	Corporate Costs	Evolutionary Systems Company Limited	Control Accounts	Additional	17,602.00
01/12/2020	Corporate Costs	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	26,735.55
01/12/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	1,293.50
01/12/2020	Corporate Costs	Abstruct Consulting Limited	Control Accounts	Additional	1,475.00
01/12/2020	Corporate Costs	Network Rail	Control Accounts	Additional	1,574.81
01/12/2020	Corporate Costs	R J Lift Services Ltd	Control Accounts	Additional	3,301.00
01/12/2020	Corporate Costs	Port Of London Authority	Control Accounts	Additional	195.00
01/12/2020	Corporate Costs	Idox Software Ltd	Control Accounts	Additional	31,100.00
01/12/2020	Corporate Costs	Infor (United Kingdom) Ltd	Control Accounts	Additional	165.48
01/12/2020	Corporate Costs	Gss (Ni) Ltd	Control Accounts	Additional	10,800.00
01/12/2020	Corporate Costs	Middlemarch Environmental Ltd	Control Accounts	Additional	4,786.00
01/12/2020	Corporate Costs	Mace Ltd	Control Accounts	Additional	41,127.00
01/12/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	725.00
01/12/2020	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,256.07
01/12/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	862.00
01/12/2020	Corporate Costs	Secure Shutters	Control Accounts	Additional	1,375.80
01/12/2020	Corporate Costs	Buchanan Order Management	Control Accounts	Additional	2,250.00
01/12/2020	Corporate Costs	Jenoptik Traffic Solutions Uk Ltd	Control Accounts	Additional	187,338.00
01/12/2020	Corporate Costs	Perfect Circle Jv Ltd.	Control Accounts	Additional	121,295.59
01/12/2020	Corporate Costs	Total Gas & Power Limited	Premises Costs	Gas	8,235.90
01/12/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	265,136.53
01/12/2020	Corporate Costs	Aston Group	Control Accounts	Additional	42,896.53
01/12/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	22,168.75
01/12/2020	Corporate Costs	Cable Test Limited	Control Accounts	Additional	1,380.43
01/12/2020	Corporate Costs	Oracle Corporation Uk Ltd	Control Accounts	Additional	10,667.11
01/12/2020	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	7,500.00
01/12/2020	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	1,995.00
01/12/2020	Corporate Costs	Purcell Architecture Limited	Control Accounts	Additional	378.00
01/12/2020	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	1,400.00
01/12/2020	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	110.00
01/12/2020	Corporate Costs	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
01/12/2020	Corporate Costs	We Are Bpr Limited T/A We Are Lean And Agile	Control Accounts	Additional	3,300.00
01/12/2020	Corporate Costs	Eversheds L L P	Control Accounts	Additional	8,907.00
01/12/2020	Corporate Costs	Lidl Gb Sth Ockendon	Supplies and Services	Materials Purchase	8.45
01/12/2020	Corporate Costs	Arleighgreen.Co.Uk	Premises Costs	Building Maintenance Day To Day	2,001.92
01/12/2020	Corporate Costs	Costco Wholesale #101	Supplies and Services	Equipment Purchase	26.66
01/12/2020	Corporate Costs	Pip Engineering Ltd	Control Accounts	Additional	62,390.00
01/12/2020	Corporate Costs	Gowling Wlg (Uk) Llp	Control Accounts	Additional	144,999.50
01/12/2020	Corporate Costs	Transparencydata Limited	Third Party Payments	Private Contractors	2,267.00
01/12/2020	Corporate Costs	lpc Management Ltd	Supplies and Services	Professional Fees	16,083.33
01/12/2020	Corporate Costs	Metrorod Limited	Control Accounts	Additional	1,350.00
01/12/2020	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	2,145.00
01/12/2020	Corporate Costs	Wilkinson Construction Consultants Ltd	Control Accounts	Additional	900.00
01/12/2020	Corporate Costs	Portable Toilet Hire (Supplies and Services	Equipment Rental Hire	560.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Corporate Costs	Total Gas & Power	Supplies and Services	Materials Purchase	362.73
01/12/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Professional Fees	40.00
01/12/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,077.70
01/12/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	39.49
01/12/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	26.40
01/12/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	266.98
01/12/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	147.05
01/12/2020	Corporate Strategy & Communications	Dragon Services	Transport Related Expenditure	Repairs and Maintenance Materials	111.49
01/12/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	987.32
01/12/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	17.54
01/12/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	2,375.00
01/12/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	1,004.04
01/12/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	213.37
01/12/2020	Corporate Strategy & Communications	Wm Morrisons Store	Premises Costs	Cleaning Materials	1.67
01/12/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	107.66
01/12/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	16.96
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	5.15
01/12/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Project Work	833.33
01/12/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	269.92
01/12/2020	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	210.30
01/12/2020	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Purchasing Card Spend Unallocated	8.63
01/12/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	3,960.00
01/12/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
01/12/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	7,492.00
01/12/2020	Corporate Strategy & Communications	Www.Voucherexpress.Co.	Supplies and Services	Project Work	411.00
01/12/2020	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
01/12/2020	Corporate Strategy & Communications	Grays Discount Furniture	Supplies and Services	Project Work	79.00
01/12/2020	Corporate Strategy & Communications	Www.Therange.Co.Uk	Supplies and Services	Project Work	74.99
01/12/2020	Corporate Strategy & Communications	Hideaway Media Ltd	Supplies and Services	Advertising and Publicity	3,675.00
01/12/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Legal Fees	1,400.00
01/12/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Materials Purchase	10,439.23
01/12/2020	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Subsistence Allowance Staff	12.71
01/12/2020	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Private Contractors	1,782.00
01/12/2020	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Additional Expenditure	124.75
01/12/2020	Environment & Highways and Counter Fra	Redacted	Transport Related Expenditure	Car Allowances	730.76
01/12/2020	Environment & Highways and Counter Fra	Redacted	Income	Fees And Charges	1,125.00
01/12/2020	Environment & Highways and Counter Fra	Ccs Media	Supplies and Services	Equipment Purchase	27.70
01/12/2020	Environment & Highways and Counter Fra	Ccs Media	Supplies and Services	Project Work	13.35
01/12/2020	Environment & Highways and Counter Fra	Edf Energy	Premises Costs	Electricity	3,395.58
01/12/2020	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Clothing and Uniforms	308.18
01/12/2020	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Equipment Purchase	52.14
01/12/2020	Environment & Highways and Counter Fra	S M I Group	Premises Costs	Health and Safety	65.98
01/12/2020	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	86.95
01/12/2020	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	53,220.84
01/12/2020	Environment & Highways and Counter Fra	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	316.87
01/12/2020	Environment & Highways and Counter Fra	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	4,005.00
01/12/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Land Registry Fees	132.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Professional Fees	21.00
01/12/2020	Environment & Highways and Counter Fra	H M Land Registry	Third Party Payments	Private Contractors	39.00
01/12/2020	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Supplies and Services	Stationery	24.15
01/12/2020	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Fuel and Oil	47,037.89
01/12/2020	Environment & Highways and Counter Fra	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,372.26
01/12/2020	Environment & Highways and Counter Fra	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,777.00
01/12/2020	Environment & Highways and Counter Fra	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/12/2020	Environment & Highways and Counter Fra	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,575.00
01/12/2020	Environment & Highways and Counter Fra	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	117,123.80
01/12/2020	Environment & Highways and Counter Fra	P F Ahern London Ltd	Third Party Payments	Private Contractors	72,494.85
01/12/2020	Environment & Highways and Counter Fra	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	331.20
01/12/2020	Environment & Highways and Counter Fra	Dynniq Uk Ltd	Third Party Payments	Private Contractors	3,764.69
01/12/2020	Environment & Highways and Counter Fra	T & S Environmental Ltd	Third Party Payments	Private Contractors	16,542.91
01/12/2020	Environment & Highways and Counter Fra	Biffa Municipal Ltd	Third Party Payments	Private Contractors	45,510.84
01/12/2020	Environment & Highways and Counter Fra	Phs Ltd	Premises Costs	Contract Cleaning	250.74
01/12/2020	Environment & Highways and Counter Fra	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/12/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Equipment Purchase	21.24
01/12/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	IT Equipment	801.60
01/12/2020	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Stationery	58.32
01/12/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	IT Equipment	1,654.39
01/12/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Stationery	146.23
01/12/2020	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	500.00
01/12/2020	Environment & Highways and Counter Fra	Dart-Charge	Supplies and Services	Subscriptions Other	100.00
01/12/2020	Environment & Highways and Counter Fra	Adobe Acropro Subs	Supplies and Services	Stationery	12.64
01/12/2020	Environment & Highways and Counter Fra	Post Office Counter	Transport Related Expenditure	Licenses	354.90
01/12/2020	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Clothing and Uniforms	376.91
01/12/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,317.50
01/12/2020	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Premises Costs	Security Measures	978.48
01/12/2020	Environment & Highways and Counter Fra	Clearserve Ltd	Premises Costs	Removal of Rubbish	445.20
01/12/2020	Environment & Highways and Counter Fra	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,101.59
01/12/2020	Environment & Highways and Counter Fra	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	592.40
01/12/2020	Environment & Highways and Counter Fra	Project Centre Limited	Supplies and Services	Consultant Fees	16,855.25
01/12/2020	Environment & Highways and Counter Fra	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	247.50
01/12/2020	Environment & Highways and Counter Fra	Www.Toolstation.Com	Supplies and Services	Equipment Purchase	51.85
01/12/2020	Environment & Highways and Counter Fra	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	81.30
01/12/2020	Environment & Highways and Counter Fra	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,862.03
01/12/2020	Environment & Highways and Counter Fra	Worldpay	Support Costs and Services	Bank Charges	4.00
01/12/2020	Environment & Highways and Counter Fra	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	146.01
01/12/2020	Environment & Highways and Counter Fra	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	9,045.00
01/12/2020	Environment & Highways and Counter Fra	D V L A	Transport Related Expenditure	Licenses	4,505.00
01/12/2020	Environment & Highways and Counter Fra	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	413,919.96
01/12/2020	Environment & Highways and Counter Fra	Www.Reed.Co.Uk	Employees Costs	Seminars And Courses	32.50
01/12/2020	Environment & Highways and Counter Fra	W M Morrison Petro	Supplies and Services	Subsistence Allowance Staff	4.16
01/12/2020	Environment & Highways and Counter Fra	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	107.16
01/12/2020	Environment & Highways and Counter Fra	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,696.00
01/12/2020	Environment & Highways and Counter Fra	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	35.00
01/12/2020	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,681.00
01/12/2020	Environment & Highways and Counter Fra	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	284.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Environment & Highways and Counter Fra	Fra Farm & Country Limited	Transport Related Expenditure	Licenses	680.00
01/12/2020	Environment & Highways and Counter Fra	Fra Friends Of Langdon Hills County Park	Supplies and Services	Professional Fees	140.00
01/12/2020	Environment & Highways and Counter Fra	Fra Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	153.00
01/12/2020	Environment & Highways and Counter Fra	Fra Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	600.00
01/12/2020	Environment & Highways and Counter Fra	Fra Flogas Uk Ltd	Premises Costs	Gas	339.49
01/12/2020	Environment & Highways and Counter Fra	Fra Nibs Buses	Third Party Payments	Shared Subsidy	77,084.90
01/12/2020	Environment & Highways and Counter Fra	Fra S R C L Ltd	Third Party Payments	Private Contractors	239.82
01/12/2020	Environment & Highways and Counter Fra	Fra Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	964.14
01/12/2020	Environment & Highways and Counter Fra	Fra Custom Security Solutions Ltd	Third Party Payments	Private Contractors	2,865.00
01/12/2020	Environment & Highways and Counter Fra	Fra Back 2	Supplies and Services	Equipment Purchase	155.00
01/12/2020	Environment & Highways and Counter Fra	Fra Fleet Line Markers Ltd	Supplies and Services	Materials Purchase	236.90
01/12/2020	Environment & Highways and Counter Fra	Fra Arco Ltd	Supplies and Services	Clothing and Uniforms	250.73
01/12/2020	Environment & Highways and Counter Fra	Fra Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/12/2020	Environment & Highways and Counter Fra	Fra M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	15.33
01/12/2020	Environment & Highways and Counter Fra	Fra Ikea Ltd 262 Lakeside	Supplies and Services	Clothing and Uniforms	55.00
01/12/2020	Environment & Highways and Counter Fra	Fra Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	35.84
01/12/2020	Environment & Highways and Counter Fra	Fra Bp Orsett Cock North	Transport Related Expenditure	Fuel and Oil	66.67
01/12/2020	Environment & Highways and Counter Fra	Fra Mfg Chafford	Transport Related Expenditure	Fuel and Oil	35.00
01/12/2020	Environment & Highways and Counter Fra	Fra The Precinct Post Offi	Supplies and Services	Postage	2.91
01/12/2020	Environment & Highways and Counter Fra	Fra Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,073.00
01/12/2020	Environment & Highways and Counter Fra	Fra Integrity Print Ltd	Supplies and Services	Equipment Purchase	1,620.39
01/12/2020	Environment & Highways and Counter Fra	Fra Earth Anchors Ltd	Premises Costs	Maintenance of Grounds	265.00
01/12/2020	Environment & Highways and Counter Fra	Fra Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	440.00
01/12/2020	Environment & Highways and Counter Fra	Fra Secure Shutters	Premises Costs	Building Maintenance Day To Day	140.00
01/12/2020	Environment & Highways and Counter Fra	Fra Whyte And Co	Income	Fees And Charges	610.00
01/12/2020	Environment & Highways and Counter Fra	Fra Electrical Testing Ltd	Third Party Payments	Private Contractors	44,986.18
01/12/2020	Environment & Highways and Counter Fra	Fra Kent County Council	Third Party Payments	Private Contractors	20,017.08
01/12/2020	Environment & Highways and Counter Fra	Fra Patrol	Third Party Payments	Private Contractors	583.20
01/12/2020	Environment & Highways and Counter Fra	Fra Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	615.00
01/12/2020	Environment & Highways and Counter Fra	Fra Quality Assured Ind Services Ltd	Transport Related Expenditure	Licenses	520.00
01/12/2020	Environment & Highways and Counter Fra	Fra Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	2,083.32
01/12/2020	Environment & Highways and Counter Fra	Fra Cable Test Limited	Third Party Payments	Private Contractors	230.25
01/12/2020	Environment & Highways and Counter Fra	Fra Contract Support Service Ltd	Employees Costs	Employee Training	900.00
01/12/2020	Environment & Highways and Counter Fra	Fra Sutcliffe Play Ltd	Supplies and Services	Equipment Repair and Maintenance	2,649.50
01/12/2020	Environment & Highways and Counter Fra	Fra E T Marine & Industrial Engineering Company Ltd	Supplies and Services	Equipment Purchase	1,480.00
01/12/2020	Environment & Highways and Counter Fra	Fra Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/12/2020	Environment & Highways and Counter Fra	Fra P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	50.60
01/12/2020	Environment & Highways and Counter Fra	Fra Roadchef M Serv Upay L	Supplies and Services	Subsistence Allowance Staff	21.70
01/12/2020	Environment & Highways and Counter Fra	Fra Renault Truck Comm	Transport Related Expenditure	Repairs and Maintenance Materials	608.45
01/12/2020	Environment & Highways and Counter Fra	Fra Southend Borough C	Transport Related Expenditure	Parking Fees	4.41
01/12/2020	Environment & Highways and Counter Fra	Fra Ncp Limited	Transport Related Expenditure	Parking Fees	33.74
01/12/2020	Environment & Highways and Counter Fra	Fra Shell	Transport Related Expenditure	Fuel and Oil	53.38
01/12/2020	Environment & Highways and Counter Fra	Fra Welcome B/Waitrose	Supplies and Services	Subsistence Allowance Staff	6.96
01/12/2020	Environment & Highways and Counter Fra	Fra Westwood Sf Connect	Transport Related Expenditure	Fuel and Oil	50.67
01/12/2020	Environment & Highways and Counter Fra	Fra Tameside Metropolitan	Supplies and Services	IT Equipment	785.33
01/12/2020	Environment & Highways and Counter Fra	Fra Novotel Hotels	Supplies and Services	Subsistence Allowance Staff	28.33
01/12/2020	Environment & Highways and Counter Fra	Fra Novotel Hotels	Transport Related Expenditure	Parking Fees	41.66
01/12/2020	Environment & Highways and Counter Fra	Fra Cambridge Costa	Supplies and Services	Subsistence Allowance Staff	13.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Environment & Highways and Counter Fra	Rontec Leigh On Sea	Transport Related Expenditure	Fuel and Oil	48.39
01/12/2020	Environment & Highways and Counter Fra	Pret A Manger	Supplies and Services	Subsistence Allowance Staff	22.29
01/12/2020	Environment & Highways and Counter Fra	Hotel Ibis	Supplies and Services	Subsistence Allowance Staff	19.92
01/12/2020	Environment & Highways and Counter Fra	Welcome Break Starbuck	Supplies and Services	Subsistence Allowance Staff	11.25
01/12/2020	Environment & Highways and Counter Fra	Www.Carflow.Co.Uk	Transport Related Expenditure	Parking Fees	83.33
01/12/2020	Environment & Highways and Counter Fra	South Mimms Starbucks	Supplies and Services	Subsistence Allowance Staff	21.33
01/12/2020	Environment & Highways and Counter Fra	M6 Toll	Transport Related Expenditure	Parking Fees	5.58
01/12/2020	Environment & Highways and Counter Fra	Welcome Break Kfc	Supplies and Services	Subsistence Allowance Staff	7.07
01/12/2020	Environment & Highways and Counter Fra	Vso01 Host Desk	Supplies and Services	Subsistence Allowance Staff	50.00
01/12/2020	Environment & Highways and Counter Fra	Vso01 Host Desk	Transport Related Expenditure	Parking Fees	5.00
01/12/2020	Environment & Highways and Counter Fra	Eb Reviewing Domestic	Supplies and Services	Grants Other	40.00
01/12/2020	Environment & Highways and Counter Fra	Village Hotel Solihull	Supplies and Services	Subsistence Allowance Staff	120.83
01/12/2020	Environment & Highways and Counter Fra	Tesco Stores 5322	Supplies and Services	Subsistence Allowance Staff	17.81
01/12/2020	Environment & Highways and Counter Fra	Shell Derby	Transport Related Expenditure	Fuel and Oil	46.90
01/12/2020	Environment & Highways and Counter Fra	Welcome Break	Supplies and Services	Subsistence Allowance Staff	24.12
01/12/2020	Environment & Highways and Counter Fra	Hotelscom9202892186092	Supplies and Services	Subsistence Allowance Staff	400.10
01/12/2020	Environment & Highways and Counter Fra	Toolstation Uk	Supplies and Services	Equipment Purchase	26.26
01/12/2020	Environment & Highways and Counter Fra	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	3.56
01/12/2020	Environment & Highways and Counter Fra	Nandos.Co.Uk	Supplies and Services	Subsistence Allowance Staff	34.75
01/12/2020	Environment & Highways and Counter Fra	Lancaster Mb Lakeside	Transport Related Expenditure	Repairs and Maintenance Materials	38.88
01/12/2020	Environment & Highways and Counter Fra	Swallows Florist	Third Party Payments	Additional Expenditure	35.00
01/12/2020	Environment & Highways and Counter Fra	County S Stn	Supplies and Services	Subsistence Allowance Staff	37.83
01/12/2020	Environment & Highways and Counter Fra	Top Gift Outlet No. 17	Supplies and Services	Subsistence Allowance Staff	12.49
01/12/2020	Environment & Highways and Counter Fra	Fs Drainage	Supplies and Services	Equipment Purchase	150.00
01/12/2020	Environment & Highways and Counter Fra	Www.Flagpoleexpress.Co	Premises Costs	Building Maintenance Day To Day	50.40
01/12/2020	Environment & Highways and Counter Fra	Moto Toddington Nth Co	Supplies and Services	Subsistence Allowance Staff	11.55
01/12/2020	Environment & Highways and Counter Fra	Q Park Piazza	Transport Related Expenditure	Parking Fees	2.08
01/12/2020	Environment & Highways and Counter Fra	Tesco Pfs 2807	Transport Related Expenditure	Fuel and Oil	137.32
01/12/2020	Environment & Highways and Counter Fra	Hotelscom9202572208525	Supplies and Services	Subsistence Allowance Staff	538.33
01/12/2020	Environment & Highways and Counter Fra	Lighting Reality	Third Party Payments	Private Contractors	390.00
01/12/2020	Environment & Highways and Counter Fra	B&M 633 - Canvey Islan	Supplies and Services	Equipment Purchase	10.00
01/12/2020	Environment & Highways and Counter Fra	Laptopsdirect	Supplies and Services	IT Equipment	1,820.82
01/12/2020	Environment & Highways and Counter Fra	Hotelscom9202674464417	Supplies and Services	Subsistence Allowance Staff	417.62
01/12/2020	Environment & Highways and Counter Fra	Nandos Leicester High	Supplies and Services	Subsistence Allowance Staff	10.62
01/12/2020	Environment & Highways and Counter Fra	Shell Cambridge	Transport Related Expenditure	Fuel and Oil	34.65
01/12/2020	Environment & Highways and Counter Fra	Zoom.Us 888-799-9666	Supplies and Services	Stationery	119.90
01/12/2020	Environment & Highways and Counter Fra	Hotelscom9197670818754	Supplies and Services	Subsistence Allowance Staff	571.07
01/12/2020	Environment & Highways and Counter Fra	Perry Barr Service Sta	Transport Related Expenditure	Fuel and Oil	41.73
01/12/2020	Environment & Highways and Counter Fra	Hotelscom9197568971361	Supplies and Services	Subsistence Allowance Staff	318.80
01/12/2020	Environment & Highways and Counter Fra	Chopstix Restaurant	Supplies and Services	Subsistence Allowance Staff	26.33
01/12/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	24,693.00
01/12/2020	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	7,137.15
01/12/2020	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	8,250.00
01/12/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	12,542.75
01/12/2020	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	88.21
01/12/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	6.50
01/12/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	781.40
01/12/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Finance; Governance and Property	Redacted	Premises Costs	Water Charges	400.00
01/12/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	10,480.00
01/12/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,239.65
01/12/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,462.45
01/12/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	32,718.00
01/12/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Stationery	19.87
01/12/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	32,140.32
01/12/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	70.00
01/12/2020	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/12/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	486.00
01/12/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/12/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	118.00
01/12/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	150.00
01/12/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	724.56
01/12/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,929.99
01/12/2020	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/12/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	172.26
01/12/2020	Finance; Governance and Property	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,250.00
01/12/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/12/2020	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	996.04
01/12/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	9,475.00
01/12/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	10,850.77
01/12/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	18,027.12
01/12/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,535.97
01/12/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	1,745.00
01/12/2020	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	6,895.92
01/12/2020	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	87.46
01/12/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	8.67
01/12/2020	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	76.35
01/12/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	429.60
01/12/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	783.00
01/12/2020	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	24,500.41
01/12/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	478.62
01/12/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	150.75
01/12/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Stationery	2,500.00
01/12/2020	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	62,185.13
01/12/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,284.78
01/12/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	458.50
01/12/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Day To Day	835.00
01/12/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/12/2020	Finance; Governance and Property	Udata Infrastructure	Supplies and Services	Telephones Line Rental	79,097.71
01/12/2020	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	274.00
01/12/2020	Finance; Governance and Property	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Planned	90.00
01/12/2020	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	8.13
01/12/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	434.91
01/12/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	33.91
01/12/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	49,632.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	3,854.98
01/12/2020	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Printing	125.00
01/12/2020	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,468.25
01/12/2020	Finance; Governance and Property	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	47.51
01/12/2020	Finance; Governance and Property	Dpd Wl	Supplies and Services	IT Project Related Expenditure	92.92
01/12/2020	Finance; Governance and Property	Axiom Communications (Uk) Ltd	Supplies and Services	Professional Fees	4,500.00
01/12/2020	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	7,376.16
01/12/2020	Finance; Governance and Property	Digital Id	Supplies and Services	Equipment Purchase	1,348.91
01/12/2020	Finance; Governance and Property	The Generator Co	Premises Costs	Building Maintenance Day To Day	181.00
01/12/2020	Finance; Governance and Property	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	920.00
01/12/2020	Finance; Governance and Property	Mace Ltd	Supplies and Services	Professional Fees	9,645.00
01/12/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	44.00
01/12/2020	Finance; Governance and Property	A & R Pike Interiors Ltd	Supplies and Services	Stationery	-
01/12/2020	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	10,239.00
01/12/2020	Finance; Governance and Property	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	200.00
01/12/2020	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	11,952.58
01/12/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	7,925.00
01/12/2020	Finance; Governance and Property	Rochford District Council	Employees Costs	Payments To Casuals	939.50
01/12/2020	Finance; Governance and Property	Bdo Llp	Third Party Payments	Private Contractors	58,484.00
01/12/2020	Finance; Governance and Property	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Planned	500.00
01/12/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	5,948.00
01/12/2020	Finance; Governance and Property	Atlas Courier Express	Third Party Payments	Private Contractors	71.00
01/12/2020	Finance; Governance and Property	Castle Point Borough Council	Supplies and Services	Consultant Fees	13,400.00
01/12/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	1,745.75
01/12/2020	Finance; Governance and Property	Cba Tenable	Supplies and Services	Software Maintenance	1,669.08
01/12/2020	Finance; Governance and Property	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	37.50
01/12/2020	Finance; Governance and Property	Zip Heaters	Premises Costs	Building Maintenance Day To Day	833.50
01/12/2020	Finance; Governance and Property	Www.Cipfa.Org.Uk/Pfmco	Employees Costs	Seminars And Courses	250.00
01/12/2020	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	46.68
01/12/2020	Finance; Governance and Property	Bloomsbury Publishing	Supplies and Services	Subscriptions Other	2,182.00
01/12/2020	Finance; Governance and Property	Www.Ofcom.Org.Uk	Premises Costs	Building Maintenance Day To Day	62.50
01/12/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	321.50
01/12/2020	Finance; Governance and Property	Aci Reports Ltd	Premises Costs	Building Maintenance Day To Day	1,257.91
01/12/2020	Finance; Governance and Property	Sx Heating & Plumbing	Premises Costs	Building Maintenance Day To Day	13.44
01/12/2020	Finance; Governance and Property	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	34.78
01/12/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	34,024.66
01/12/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	2,380.00
01/12/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	1,089.40
01/12/2020	Housing General Fund	Redacted	Income	Fees And Charges	650.00
01/12/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	10,557.78
01/12/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	17,781.21
01/12/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	4,345.00
01/12/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,832.00
01/12/2020	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	88.50
01/12/2020	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
01/12/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	117.00
01/12/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	78.00
01/12/2020	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Water Charges	450.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	80.50
01/12/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/12/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	77.60
01/12/2020	Housing General Fund	Midoss Management Co Ltd	Third Party Payments	Private Contractors	20,032.00
01/12/2020	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	41.68
01/12/2020	Housing General Fund	Aaron Services	Premises Costs	Water Charges	83.36
01/12/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	205.50
01/12/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	47,298.00
01/12/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	55,842.00
01/12/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	5,250.00
01/12/2020	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	20,690.00
01/12/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,815.26
01/12/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,850.00
01/12/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	60,087.00
01/12/2020	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	3,705.00
01/12/2020	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	3,450.00
01/12/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	577.99
01/12/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,300.00
01/12/2020	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
01/12/2020	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	5,445.00
01/12/2020	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	- 198.00
01/12/2020	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	405.30
01/12/2020	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Insurance Builds Plant Equip	26,250.00
01/12/2020	Housing General Fund	Essex Fire Safety Ltd	Premises Costs	Water Charges	627.90
01/12/2020	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	8,726.47
01/12/2020	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	170.83
01/12/2020	Housing Revenue Account	Redacted	Supplies and Services	Project Work	24,874.00
01/12/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	4.00
01/12/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,183.07
01/12/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	988.25
01/12/2020	Housing Revenue Account	Redacted	Income	Service Charges	1,019.70
01/12/2020	Housing Revenue Account	Redacted	Income	Contribution By Tenant	413.87
01/12/2020	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	500.00
01/12/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,415.66
01/12/2020	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	497.09
01/12/2020	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	61.26
01/12/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,779.31
01/12/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	45.32
01/12/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,410.67
01/12/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	221.57
01/12/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	891,237.89
01/12/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,156.83
01/12/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	331.56
01/12/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	563.60
01/12/2020	Housing Revenue Account	Mears Ltd	Employees Costs	Employee Training	96.82
01/12/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	240.00
01/12/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Supplies and Services	Project Work	195.00
01/12/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,150.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	6,508.00
01/12/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	64.40
01/12/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	16,324.25
01/12/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	173,419.80
01/12/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	4,744.78
01/12/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Purchase Dispersed Alarms	117.50
01/12/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/12/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	3.00
01/12/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	6.00
01/12/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,693.00
01/12/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	2,048.69
01/12/2020	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/12/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,694,585.37
01/12/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,389.95
01/12/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	113,944.51
01/12/2020	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	79,417.92
01/12/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,617.33
01/12/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,455.00
01/12/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,650.00
01/12/2020	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	12,950.00
01/12/2020	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	114.19
01/12/2020	Housing Revenue Account	Paypal	Employees Costs	Employee Training	40.00
01/12/2020	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	88.60
01/12/2020	Housing Revenue Account	Tudor Environmental	Supplies and Services	Estate Action Team	788.28
01/12/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	27,295.54
01/12/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	5,092.46
01/12/2020	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.67
01/12/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	627,744.77
01/12/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,350.00
01/12/2020	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	301.58
01/12/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	136.88
01/12/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	235.00
01/12/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,365.00
01/12/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	-
01/12/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	660.48
01/12/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	1,929.40
01/12/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,758.60
01/12/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	11,425.02
01/12/2020	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	2,238.00
01/12/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	2,344.89
01/12/2020	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	373,220.00
01/12/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	148,357.50
01/12/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	5,757.65
01/12/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,444.50
01/12/2020	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	1,733.00
01/12/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	270.00
01/12/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	25.92
01/12/2020	Housing Revenue Account	Amazon Business	Premises Costs	Building Maintenance Day To Day	37.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	476.61
01/12/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	9,399.00
01/12/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	850.00
01/12/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,602.59
01/12/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	240.00
01/12/2020	Housing Revenue Account	Kompan Ltd	Premises Costs	HRA Neighbourhood Maintenance	182.00
01/12/2020	Housing Revenue Account	B&Q Direct	Supplies and Services	Equipment Purchase	16.67
01/12/2020	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	28.33
01/12/2020	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	4,829.68
01/12/2020	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	49,195.00
01/12/2020	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	11,237.50
01/12/2020	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	88.20
01/12/2020	Housing Revenue Account	Quantem Consulting	Supplies and Services	Contributions To Funds	5,500.00
01/12/2020	Housing Revenue Account	P J Woods & Sons Ltd	Premises Costs	HRA Gas Servicing	960.00
01/12/2020	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	120.00
01/12/2020	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	1,575.00
01/12/2020	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	39,980.28
01/12/2020	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,114.09
01/12/2020	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/12/2020	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	8,800.00
01/12/2020	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	2,114.20
01/12/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	2,600.00
01/12/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	3,562.50
01/12/2020	Housing Revenue Account	Respond Group Ltd T/A Aptean	Supplies and Services	Subscriptions Other	4,973.89
01/12/2020	Housing Revenue Account	Glenny Llp	Supplies and Services	Contributions To Funds	6,000.00
01/12/2020	Housing Revenue Account	Www.Ciob.Org.Uk	Supplies and Services	Professional Fees	294.00
01/12/2020	Housing Revenue Account	Sharp Brothers (Skips) Ltd	Premises Costs	Cleaning Other	580.00
01/12/2020	Housing Revenue Account	Hc Technical Consulting And Contracting Services Limited	Premises Costs	HRA Housing Breakdown Repairs	1,620.00
01/12/2020	Housing Revenue Account	Moorcroft Group	Premises Costs	Electricity	223.16
01/12/2020	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	870.00
01/12/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	245.00
01/12/2020	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	6.32
01/12/2020	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	5,940.00
01/12/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.76
01/12/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	36.10
01/12/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 50.91
01/12/2020	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	12.50
01/12/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	4,243.00
01/12/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	6,399.50
01/12/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	80.00
01/12/2020	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	15.83
01/12/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	665.00
01/12/2020	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	21,400.00
01/12/2020	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	495.00
01/12/2020	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	1,800.00
01/12/2020	HR; OD and Transformation	Oxford Brookes University	Employees Costs	Personal Development Training	1,290.00
01/12/2020	HR; OD and Transformation	Digital Hearing Care Solutions Ltd	Supplies and Services	Equipment Purchase	4,801.00
01/12/2020	HR; OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	4,973.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	HR; OD and Transformation	Alpha Parking Ltd	Employees Costs	Personal Development Training	2,340.00
01/12/2020	HR; OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	49.00
01/12/2020	HR; OD and Transformation	Osteopathic Solutions	Employees Costs	Employee Training	250.00
01/12/2020	HR; OD and Transformation	Conflict Training Comp	Employees Costs	Employee Training	695.00
01/12/2020	Place	Redacted	Supplies and Services	Consultant Fees	43,467.00
01/12/2020	Place	Redacted	Supplies and Services	Grants Other	2,000.00
01/12/2020	Place	Redacted	Supplies and Services	Professional Fees	101.00
01/12/2020	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	8.79
01/12/2020	Place	Redacted	Third Party Payments	SME Grant Payments	210,216.90
01/12/2020	Place	Redacted	Third Party Payments	Additional Expenditure	213.79
01/12/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	2,414.16
01/12/2020	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/12/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	15.87
01/12/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,302.56
01/12/2020	Place	Amazing Solutions	Supplies and Services	Equipment Purchase	628.00
01/12/2020	Place	Mears Ltd	Supplies and Services	Air Quality Monitoring	3,350.62
01/12/2020	Place	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	36,117.31
01/12/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	39.00
01/12/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	123.00
01/12/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	84.10
01/12/2020	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	136.48
01/12/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,795.48
01/12/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2020	Place	Amazon	Supplies and Services	Equipment Purchase	910.81
01/12/2020	Place	Amazon	Supplies and Services	Promotions and Publicity	13.01
01/12/2020	Place	Paypal	Supplies and Services	Promotions and Publicity	56.42
01/12/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	8,023.39
01/12/2020	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	17.43
01/12/2020	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	153,538.56
01/12/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	520.00
01/12/2020	Place	Worldpay	Supplies and Services	Commission	306.31
01/12/2020	Place	M V I S Ltd	Third Party Payments	Private Contractors	2,571.44
01/12/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2020	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	2,450.00
01/12/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	55.00
01/12/2020	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	164.10
01/12/2020	Place	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	78.67
01/12/2020	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	61.14
01/12/2020	Place	Richard Latcham Ltd	Third Party Payments	Private Contractors	8,800.00
01/12/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
01/12/2020	Place	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	2,309.50
01/12/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	46.75
01/12/2020	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	25.43
01/12/2020	Place	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	42,917.30
01/12/2020	Place	Basemap Ltd	Third Party Payments	Private Contractors	9,840.00
01/12/2020	Place	Pos Enterprises Limited	Supplies and Services	Professional Fees	2,400.00
01/12/2020	Place	Gradko International Ltd	Supplies and Services	Air Quality Monitoring	7,637.50
01/12/2020	Place	Kent County Council	Third Party Payments	Private Contractors	840.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2020	Place	Francis Taylor Building	Supplies and Services	Professional Fees	4,570.00
01/12/2020	Place	Dma Signs Limited	Control Accounts	Additional	2,625.00
01/12/2020	Place	Mood Media Ltd	Supplies and Services	Professional Fees	145.50
01/12/2020	Place	Www.Apea.Org.Uk	Employees Costs	Seminars And Courses	910.00
01/12/2020	Place	Mogo (Uk)	Supplies and Services	Equipment Purchase	- 286.00
01/12/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	4,347.50
01/12/2020	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	519.00
01/12/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,999.72