

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,752.18
01/01/2021	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	4,935.21
01/01/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	155.00
01/01/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,412.00
01/01/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	33.60
01/01/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	23,493.00
01/01/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	76,243.72
01/01/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/01/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	197.71
01/01/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	137,379.32
01/01/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,523.14
01/01/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	40,489.39
01/01/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,200.00
01/01/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Vet Fees	900.00
01/01/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Home Care Independent Sector	626.48
01/01/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	5,273.00
01/01/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	17,857.08
01/01/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	24,883.20
01/01/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	388,920.28
01/01/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	48,360.33
01/01/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/01/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	37,670.97
01/01/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	773.62
01/01/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	16,074.32
01/01/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	67,469.06
01/01/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,529.46
01/01/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	33,567.73
01/01/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	313,553.83
01/01/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/01/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	193,339.41
01/01/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,172.80
01/01/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	70,759.66
01/01/2021	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	1,369.87
01/01/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,369.63
01/01/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	54,885.50
01/01/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,168.81
01/01/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	92.33
01/01/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
01/01/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,844.98
01/01/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.48
01/01/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/01/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,053.00
01/01/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	158,410.52
01/01/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,720.36
01/01/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,720.00
01/01/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,250.00
01/01/2021	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	158.35

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01/01/2021	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Private Contractors	70.00
01/01/2021	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges from Other Local Authorities	70.00
01/01/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,203.40
01/01/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/01/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/01/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/01/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	615.16
01/01/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	37,548.24
01/01/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	6,768.55
01/01/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	969,140.00
01/01/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/01/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/01/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/01/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/01/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	467.56
01/01/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	923.83
01/01/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	303.63
01/01/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/01/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	3,038.31
01/01/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,738.50
01/01/2021	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/01/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/01/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/01/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	19,360.43
01/01/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/01/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/01/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/01/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/01/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/01/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	184.60
01/01/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	16,200.00
01/01/2021	Adults; Housing and Health	Assetgrove Lettings Ltd	Third Party Payments	Residential Homes Independent Sector	1,008.00
01/01/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/01/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	87,547.90
01/01/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	11,354.11
01/01/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	17,343.83
01/01/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	76,972.00
01/01/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	11,909.16
01/01/2021	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	171,865.18
01/01/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	26,400.00
01/01/2021	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/01/2021	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	378.56
01/01/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	112,813.13
01/01/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,875.68
01/01/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/01/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	12,154.52
01/01/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	24,239.28

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01/01/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 767.16
01/01/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/01/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,400.00
01/01/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,446.40
01/01/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	3,809.25
01/01/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,783.74
01/01/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	590.00
01/01/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1,261.27
01/01/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	31.79
01/01/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	189.74
01/01/2021	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	26.32
01/01/2021	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	126.44
01/01/2021	Adults; Housing and Health	Amazon	Third Party Payments	Private Contractors	102.94
01/01/2021	Adults; Housing and Health	Amazon	Premises Costs	Cleaning Other	15.44
01/01/2021	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	13.32
01/01/2021	Adults; Housing and Health	Paypal	Employees Costs	Seminars And Courses	3,300.00
01/01/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	374.10
01/01/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.59
01/01/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	36.55
01/01/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	29,964.15
01/01/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	450.00
01/01/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	13,482.69
01/01/2021	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	3,591.37
01/01/2021	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	85.02
01/01/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,591.37
01/01/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	17,019.43
01/01/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,394.53
01/01/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	18,277.44
01/01/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	91,418.40
01/01/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,641.20
01/01/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	2,104.20
01/01/2021	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/01/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/01/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/01/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	73.09
01/01/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/01/2021	Adults; Housing and Health	College Health Ltd	Supplies and Services	Project Work	67.50
01/01/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	350.00
01/01/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	145.51
01/01/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/01/2021	Adults; Housing and Health	Tesco Store 2394	Supplies and Services	Provisions Food	6.42
01/01/2021	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	49.44
01/01/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Supplies and Services	Health and Safety Expenses	138.32
01/01/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	11.36
01/01/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/01/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	537.10
01/01/2021	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,757.41

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01/01/2021	Adults; Housing and Health	Mchh Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/01/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,700.71
01/01/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 973.58
01/01/2021	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1,538.35
01/01/2021	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/01/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	1,056.00
01/01/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/01/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,304.12
01/01/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	309.77
01/01/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/01/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/01/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/01/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 347.00
01/01/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	542.30
01/01/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,926.24
01/01/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,337.24
01/01/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32
01/01/2021	Adults; Housing and Health	Baili Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/01/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Private Contractors	195.94
01/01/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	63,037.11
01/01/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,600.00
01/01/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 622.88
01/01/2021	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Recharges from Other Local Authorities	105.00
01/01/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	839.94
01/01/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	- 840.00
01/01/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/01/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/01/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/01/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	25,385.28
01/01/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/01/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	12,000.00
01/01/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	18,608.00
01/01/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	3,771.00
01/01/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/01/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	35,772.93
01/01/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/01/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	3,096.84
01/01/2021	Adults; Housing and Health	Chhq Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	3,960.00
01/01/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/01/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	7,865.10
01/01/2021	Adults; Housing and Health	Beardwell Construction Ltd	Supplies and Services	Project Work	1,480.00
01/01/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,277.56
01/01/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/01/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	9,690.07
01/01/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/01/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Software Maintenance	20.00
01/01/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	300.00

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01/01/2021	Adults; Housing and Health	Tesco Stores 3331	Supplies and Services	Provisions Food	6.10
01/01/2021	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	193.60
01/01/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	7,999.02
01/01/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	7,000.00
01/01/2021	Adults; Housing and Health	Rainbow Stores	Supplies and Services	Provisions Food	10.85
01/01/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.00
01/01/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,778.72
01/01/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.00
01/01/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/01/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,775.70
01/01/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,725.40
01/01/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 906.60
01/01/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/01/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	987.10
01/01/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	98,244.42
01/01/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	137.60
01/01/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/01/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,241.86
01/01/2021	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	1.50
01/01/2021	Adults; Housing and Health	Www.Gov.Uk	Third Party Payments	Additional Expenditure	4.50
01/01/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	164.80
01/01/2021	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Building Maintenance Day To Day	225.00
01/01/2021	Adults; Housing and Health	Ront Care Solutions Ltd	Third Party Payments	Supported Living	5,399.35
01/01/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	19,066.21
01/01/2021	Adults; Housing and Health	Direct Healthcare Group	Third Party Payments	Recharges from Other Local Authorities	169.00
01/01/2021	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Respite Care	18,105.96
01/01/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,248.00
01/01/2021	Adults; Housing and Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	58.33
01/01/2021	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	28.50
01/01/2021	Adults; Housing and Health	W M Morrison Cash	Supplies and Services	Provisions Food	232.34
01/01/2021	Adults; Housing and Health	Kcl Feepay Online	Employees Costs	Personal Development Training	1,365.00
01/01/2021	Adults; Housing and Health	Wf Wayfair 3460586034	Supplies and Services	Equipment Purchase	- 33.32
01/01/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	10,360.49
01/01/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,390.40
01/01/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 926.90
01/01/2021	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	20,451.03
01/01/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	21,445.10
01/01/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	13,831.22
01/01/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	49,130.57
01/01/2021	Adults; Housing and Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	848.00
01/01/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/01/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 805.20
01/01/2021	Adults; Housing and Health	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	341.23
01/01/2021	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	8,118.00
01/01/2021	Adults; Housing and Health	The Consultation Insitute	Supplies and Services	Professional Fees	795.00
01/01/2021	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,037.25
01/01/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	11,600.53

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/01/2021	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	20,405.25
01/01/2021	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Project Work	10,584.55
01/01/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	58,287.00
01/01/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,912.76
01/01/2021	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/01/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,280.00
01/01/2021	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,813.32
01/01/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,438.00
01/01/2021	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	261.63
01/01/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,902.50
01/01/2021	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	868.00
01/01/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,993.21
01/01/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	87.55
01/01/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,837.60
01/01/2021	Adults; Housing and Health	Oxford University Press	Supplies and Services	Book and Resources Fund	1,827.00
01/01/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/01/2021	Adults; Housing and Health	UK Power Networks Services (Commercial) Limited	Supplies and Services	Project Work	1,705.32
01/01/2021	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/01/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/01/2021	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/01/2021	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Employee Training	107.50
01/01/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	325.18
01/01/2021	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	9.99
01/01/2021	Adults; Housing and Health	Bettys Bits And Bobs	Premises Costs	Building Maintenance Day To Day	8.32
01/01/2021	Adults; Housing and Health	Bettys Bits And Bobs	Premises Costs	Cleaning Materials	4.99
01/01/2021	Adults; Housing and Health	Poundland	Supplies and Services	Provisions Food	16.67
01/01/2021	Adults; Housing and Health	3C_Ecp Greys Morrison	Transport Related Expenditure	Parking Fees	0.83
01/01/2021	Adults; Housing and Health	Allcures	Supplies and Services	Medical Fees	17.63
01/01/2021	Adults; Housing and Health	Cleaning Equipment Ser	Supplies and Services	Equipment Purchase	120.95
01/01/2021	Adults; Housing and Health	Poundstretcher 366	Supplies and Services	Equipment Purchase	9.98
01/01/2021	Adults; Housing and Health	Tesco Stores 2600	Supplies and Services	Equipment Purchase	25.80
01/01/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Repair and Maintenance	52.78
01/01/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	1,889.62
01/01/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	8,203.01
01/01/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	21,504.00
01/01/2021	Adults; Housing and Health	Melrose House	Third Party Payments	Residential Homes Independent Sector	1,392.82
01/01/2021	Adults; Housing and Health	Starfish Search Limited	Employees Costs	Staff Advertising	16,700.00
01/01/2021	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	633.36
01/01/2021	Adults; Housing and Health	Ebay O 19-06142-17680	Supplies and Services	Equipment Purchase	8.32
01/01/2021	Adults; Housing and Health	Uni Of Westminster	Employees Costs	Employee Training	529.17
01/01/2021	Adults; Housing and Health	Fireprotect	Supplies and Services	Equipment Purchase	70.68
01/01/2021	Adults; Housing and Health	Calendar Club Co.Uk Lt	Supplies and Services	Equipment Purchase	129.90
01/01/2021	Adults; Housing and Health	Essentialaids.Com Ltd	Supplies and Services	Equipment Purchase	61.98
01/01/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,062,355.26
01/01/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	159,089.82
01/01/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,867,830.03

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	12,829.17
01/01/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,221.25
01/01/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	60,799.46
01/01/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	340.00
01/01/2021	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Repaid/Reversed	87,768.12
01/01/2021	Balance Sheet	Merrie Loots Rest Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,772.00
01/01/2021	Balance Sheet	Bluebell Place Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	27,920.00
01/01/2021	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11,517.00
01/01/2021	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,992.00
01/01/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,694.03
01/01/2021	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	15.08
01/01/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,917.00
01/01/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	119.99
01/01/2021	Balance Sheet	Thurrock Lifestyle Solutions	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,058.00
01/01/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,949,825.58
01/01/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,202.55
01/01/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	198,346.06
01/01/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 40,825.05
01/01/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,906.32
01/01/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/01/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	5,175.34
01/01/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	126.76
01/01/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	749.00
01/01/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/01/2021	Balance Sheet	Sunnyside House Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,886.00
01/01/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	278.15
01/01/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	268.58
01/01/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/01/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70,990.14
01/01/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	50,285.40
01/01/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	477.93
01/01/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,935.90
01/01/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/01/2021	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	16,054.00
01/01/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	306.66
01/01/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	146.45
01/01/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,368.62
01/01/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	621.14
01/01/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/01/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7.68
01/01/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	551.24
01/01/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/01/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	634.00
01/01/2021	Balance Sheet	Satash Com Care Projects Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,188.00
01/01/2021	Balance Sheet	Meadow View Residential Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,584.00
01/01/2021	Balance Sheet	The Barn & Coach House	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,470.00
01/01/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,033.06
01/01/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	214.24
01/01/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,543.40
01/01/2021	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,224.00
01/01/2021	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,792.00
01/01/2021	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,430.00
01/01/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,532.99
01/01/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	315.00
01/01/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/01/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	415.04
01/01/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	342.86
01/01/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.10
01/01/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	418.49
01/01/2021	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,244.00
01/01/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,417.15
01/01/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	185.78
01/01/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,242.75
01/01/2021	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	110.00
01/01/2021	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	69.40
01/01/2021	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,983.32
01/01/2021	Balance Sheet	Britannia Roofing & Construction Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 1,800.00
01/01/2021	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	220.00
01/01/2021	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	179.22
01/01/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	3,608,661.00
01/01/2021	Balance Sheet	Groundsman Tools & Suppliers Lp	Inventories (STOCK)	STOCK Purchases	390.50
01/01/2021	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	56.35
01/01/2021	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	33.50
01/01/2021	Balance Sheet	A M Care Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,792.00
01/01/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	180.00
01/01/2021	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,706.06
01/01/2021	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	683.75
01/01/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	793.00
01/01/2021	Balance Sheet	Nationwide Vehicle Assistance	Inventories (STOCK)	STOCK Purchases	147.50
01/01/2021	Balance Sheet	London Borough Of Barking & Dagenham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	338.78
01/01/2021	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	475.00
01/01/2021	Balance Sheet	Thurrock Christian Fellowship	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	180.00
01/01/2021	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	230.00
01/01/2021	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	44,352.00
01/01/2021	Balance Sheet	Tbot Care Dynamics Co Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,640.00
01/01/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Repaid/Reversed	1,861,853.77
01/01/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	12,762.50
01/01/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	1,503.47
01/01/2021	Children's Services	Redacted	Supplies and Services	Project Work	174.00
01/01/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	133.12
01/01/2021	Children's Services	Redacted	Supplies and Services	Medical Fees	2,865.00
01/01/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	460.00
01/01/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,529.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Children's Services	Redacted	Supplies and Services	Gifts	200.00
01/01/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,431.20
01/01/2021	Children's Services	Redacted	Third Party Payments	Assessments	12,047.92
01/01/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	191,403.29
01/01/2021	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	314.99
01/01/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	1,743.01
01/01/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,184.00
01/01/2021	Children's Services	Redacted	Third Party Payments	Section 17	4,212.47
01/01/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	116,657.22
01/01/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	13,200.00
01/01/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	5,038.74
01/01/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,586.49
01/01/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	12,320.00
01/01/2021	Children's Services	Redacted	Third Party Payments	Panel Expenditure	1,620.00
01/01/2021	Children's Services	Redacted	Third Party Payments	Settling In Grant	200.00
01/01/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	11,336.00
01/01/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	8,782.21
01/01/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,630.24
01/01/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	20,909.32
01/01/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7,883.44
01/01/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,443.00
01/01/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	6,443.00
01/01/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	15,604.78
01/01/2021	Children's Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,080.00
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	2,371.60
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	2,640.93
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	7,891.33
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	18,211.48
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Residents Order Allowances	408.00
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	9,769.50
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	313.60
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,552.95
01/01/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	225.00
01/01/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	1,126.39
01/01/2021	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	160.00
01/01/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	473.70
01/01/2021	Children's Services	Thurrock Council	Premises Costs	Council Tax	169.00
01/01/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	416.00
01/01/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	32,300.00
01/01/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/01/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	118.20
01/01/2021	Children's Services	Edf Energy	Premises Costs	Electricity	774.07
01/01/2021	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,834.75
01/01/2021	Children's Services	Mears Ltd	Third Party Payments	Accommodation Payments	75.17
01/01/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	569.12
01/01/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	84.49
01/01/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,804.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/01/2021	Children's Services	Edenred	Supplies and Services	Professional Fees	176,700.00
01/01/2021	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/01/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/01/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	397.11
01/01/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	16,615.00
01/01/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	30.00
01/01/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,403.45
01/01/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/01/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	6,083.33
01/01/2021	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	304.93
01/01/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/01/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/01/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	51,344.00
01/01/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	33.00
01/01/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	1,797.60
01/01/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/01/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	36,058.00
01/01/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/01/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	460.90
01/01/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	397.70
01/01/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,850.00
01/01/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/01/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,910.00
01/01/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	22,188.00
01/01/2021	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	1,373.94
01/01/2021	Children's Services	Capita Business Services Ltd	Employees Costs	Enhanced Pensions	1,974.48
01/01/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	6,964.00
01/01/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/01/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	926.10
01/01/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/01/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	47,588.00
01/01/2021	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	126.98
01/01/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/01/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	269.64
01/01/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/01/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/01/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/01/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/01/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/01/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/01/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/01/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	1,023.24
01/01/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/01/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/01/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/01/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,121.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/01/2021	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/01/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/01/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/01/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	127,535.00
01/01/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/01/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/01/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,409.50
01/01/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/01/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	42,913.00
01/01/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/01/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00
01/01/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/01/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/01/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,571.00
01/01/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	286,625.00
01/01/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/01/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/01/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/01/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/01/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/01/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/01/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	32,996.00
01/01/2021	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	5,672.00
01/01/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	164.00
01/01/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/01/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	400.00
01/01/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	20,804.00
01/01/2021	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/01/2021	Children's Services	Stifford Clays Farm House	Third Party Payments	Private Contractors	850.00
01/01/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	200.34
01/01/2021	Children's Services	Amazon	Supplies and Services	Project Work	119.09
01/01/2021	Children's Services	Amazon	Supplies and Services	Provisions Food	13.89
01/01/2021	Children's Services	Amazon	Supplies and Services	Stationery	58.41
01/01/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	76.62
01/01/2021	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	- 0.83
01/01/2021	Children's Services	Amazon	Premises Costs	Cleaning Materials	23.74
01/01/2021	Children's Services	Amazon	Premises Costs	Health and Safety	81.74
01/01/2021	Children's Services	Amazon	Employees Costs	Vulnerable Children	54.97
01/01/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	125.77
01/01/2021	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	125.00
01/01/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	114.97
01/01/2021	Children's Services	Paypal	Supplies and Services	Grants Other	459.97
01/01/2021	Children's Services	Paypal	Supplies and Services	Materials Purchase	10.99
01/01/2021	Children's Services	Paypal	Supplies and Services	Project Work	399.90
01/01/2021	Children's Services	Paypal	Supplies and Services	Stationery	11.19
01/01/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.00

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01/01/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	204.99
01/01/2021	Children's Services	Post Office Counter	Supplies and Services	Project Work	1.17
01/01/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,082.88
01/01/2021	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	8,185.70
01/01/2021	Children's Services	Cosy	Supplies and Services	Equipment Purchase	495.31
01/01/2021	Children's Services	Kinect Services Limited	Third Party Payments	Social Care Expenditure	289.00
01/01/2021	Children's Services	Lextox	Supplies and Services	Legal Fees	365.75
01/01/2021	Children's Services	Lextox	Third Party Payments	Assessments	688.75
01/01/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	5,544.00
01/01/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	7,234.40
01/01/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	4,417.55
01/01/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,987.34
01/01/2021	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	141.66
01/01/2021	Children's Services	Argos Ltd	Supplies and Services	Project Work	423.66
01/01/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	- 2,022.62
01/01/2021	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/01/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	682.00
01/01/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	870.00
01/01/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	470.00
01/01/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	23,344.76
01/01/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	24,135.67
01/01/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	13.33
01/01/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	41.94
01/01/2021	Children's Services	Asda Superstore	Premises Costs	Contract Cleaning	9.83
01/01/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	74.34
01/01/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	2,100.00
01/01/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	1,081.50
01/01/2021	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Third Party Payments	Section 17	840.00
01/01/2021	Children's Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	320.00
01/01/2021	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	7,440.00
01/01/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	653.70
01/01/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	6,120.00
01/01/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	2,870.00
01/01/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	526.41
01/01/2021	Children's Services	Curaliving Ltd	Transfer Payments	Former Relevant	100.00
01/01/2021	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	3,000.00
01/01/2021	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	731.75
01/01/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/01/2021	Children's Services	Tesco Store 2394	Supplies and Services	Promotions and Publicity	66.67
01/01/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	41.26
01/01/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	21,700.00
01/01/2021	Children's Services	Treasure Keepers	Third Party Payments	Adoption Support Payments	384.00
01/01/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	192.00
01/01/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	19,261.12

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01/01/2021	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	133.93
01/01/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	351.63
01/01/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	586.33
01/01/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
01/01/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,415.76
01/01/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	10,215.00
01/01/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	417.15
01/01/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	3,000.00
01/01/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	416.86
01/01/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	9,000.00
01/01/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	330.75
01/01/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	61.46
01/01/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,233.21
01/01/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	1,512.20
01/01/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,395.00
01/01/2021	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2021	Children's Services	B & Q 1255	Transport Related Expenditure	Repairs and Maintenance Materials	- 4.17
01/01/2021	Children's Services	Halliwel Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/01/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/01/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	629.00
01/01/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	1,500.00
01/01/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	8,149.25
01/01/2021	Children's Services	Workplace Dynamics Ltd	Supplies and Services	Professional Fees	1,500.00
01/01/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	93,226.38
01/01/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	40,526.30
01/01/2021	Children's Services	Premier Inn	Third Party Payments	Private Contractors	37.62
01/01/2021	Children's Services	Savers Health & Beauty	Premises Costs	Health and Safety	25.00
01/01/2021	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	160.00
01/01/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	11,435.00
01/01/2021	Children's Services	Passt	Third Party Payments	Assessments	160.00
01/01/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	432.00
01/01/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	1,467.75
01/01/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	1,409.00
01/01/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	407.11
01/01/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.62
01/01/2021	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	5,700.00
01/01/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	951.00
01/01/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	202.41
01/01/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	14,404.55
01/01/2021	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	799.00
01/01/2021	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	1,081.50
01/01/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	231.75
01/01/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	562.50
01/01/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Gifts	725.00

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01/01/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,800.00
01/01/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	154.50
01/01/2021	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	3,985.00
01/01/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	675.00
01/01/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,320.00
01/01/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	72.15
01/01/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	463.50
01/01/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	2,100.00
01/01/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	386.25
01/01/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	27,170.31
01/01/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	17,748.39
01/01/2021	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	197.50
01/01/2021	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	11.00
01/01/2021	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	355.20
01/01/2021	Children's Services	B&Q Direct	Supplies and Services	Equipment Purchase	15.67
01/01/2021	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	86.46
01/01/2021	Children's Services	Tin Tram	Transfer Payments	UAS Former Relevant	316.36
01/01/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	4,645.36
01/01/2021	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	50,667.34
01/01/2021	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	3,500.00
01/01/2021	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	14,253.54
01/01/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	15,525.30
01/01/2021	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	221.67
01/01/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,319.50
01/01/2021	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,300.00
01/01/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/01/2021	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/01/2021	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	480.50
01/01/2021	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/01/2021	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	3,600.00
01/01/2021	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Independent Special Schools Residential	5,264.16
01/01/2021	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,375.00
01/01/2021	Children's Services	H M Courts & Tribunal Service	Supplies and Services	Legal Fees	170.00
01/01/2021	Children's Services	H M Courts & Tribunal Service	Third Party Payments	Section 17	410.00
01/01/2021	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	- 5,159.95
01/01/2021	Children's Services	Swaay	Transfer Payments	Post 16	5,159.95
01/01/2021	Children's Services	Nip Consulting Ltd	Supplies and Services	Consultant Fees	- 3,500.00
01/01/2021	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Professional Fees	2,557.44
01/01/2021	Children's Services	Ao Retail Limited	Supplies and Services	Equipment Purchase	736.67
01/01/2021	Children's Services	Www.Havering.Gov.Uk	Third Party Payments	Community Payments	65.00
01/01/2021	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	19.34
01/01/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	242.00
01/01/2021	Children's Services	Education & Traini	Employees Costs	Employee Training	- 100.00
01/01/2021	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	300.03
01/01/2021	Children's Services	Travelodge	Third Party Payments	Private Contractors	83.19
01/01/2021	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	24.27
01/01/2021	Children's Services	Www.Lbbd.Gov.Uk	Third Party Payments	Community Payments	-

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01/01/2021	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	36.58
01/01/2021	Children's Services	Zoom.Us 888-799-9666	Supplies and Services	Licenses	119.90
01/01/2021	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/01/2021	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	200.00
01/01/2021	Children's Services	You And Me Counselling	Supplies and Services	Professional Fees	40.00
01/01/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	9,573.80
01/01/2021	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,002.00
01/01/2021	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	2,667.00
01/01/2021	Children's Services	Jamie Bowness T/A Total Maintenance	Supplies and Services	Materials Purchase	3,950.00
01/01/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.00
01/01/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	305.70
01/01/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	16,916.20
01/01/2021	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	3,656.00
01/01/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	93.60
01/01/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	44,273.89
01/01/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	27,188.92
01/01/2021	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	258.00
01/01/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	1,890.51
01/01/2021	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	427.82
01/01/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	189.45
01/01/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	16,879.76
01/01/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,082.55
01/01/2021	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	991.31
01/01/2021	Children's Services	Childways	Employees Costs	Employee Training	545.00
01/01/2021	Children's Services	Nelft South West Essex	Employees Costs	Employee Training	500.00
01/01/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	80,686.81
01/01/2021	Children's Services	Hopewell School	Transfer Payments	Post 16	23,228.01
01/01/2021	Children's Services	Family Action - Pac-Uk	Third Party Payments	Adoption Support Payments	1,531.25
01/01/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	143,820.37
01/01/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,654.00
01/01/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	935.00
01/01/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,000.00
01/01/2021	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/01/2021	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Day To Day	357.00
01/01/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	260.50
01/01/2021	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.41
01/01/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	291.00
01/01/2021	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.68
01/01/2021	Children's Services	Princes Trust Team	Supplies and Services	Project Work	400.00
01/01/2021	Children's Services	Collab Ltd	Third Party Payments	Adoption Support Payments	475.00
01/01/2021	Children's Services	Smile Publishing Ltd	Supplies and Services	Advertising and Publicity	535.00
01/01/2021	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	14,412.83
01/01/2021	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/01/2021	Children's Services	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	1,000.00
01/01/2021	Children's Services	Royal Mail	Supplies and Services	Postage	7.56
01/01/2021	Children's Services	Prosports Solutions	Supplies and Services	Project Work	1,000.00
01/01/2021	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,155.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/01/2021	Children's Services	Henshaws	Transfer Payments	Post 16	46,835.60
01/01/2021	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	1,183.20
01/01/2021	Children's Services	Swan Housing Association Limited	Transfer Payments	Former Relevant	486.07
01/01/2021	Children's Services	Swan Housing Association Limited	Transfer Payments	UAS Former Relevant	246.49
01/01/2021	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	54,403.85
01/01/2021	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	100.00
01/01/2021	Children's Services	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	216.00
01/01/2021	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2021	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	2,590.00
01/01/2021	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Independent Special Schools Residential	18,309.00
01/01/2021	Children's Services	Quddos Printing Services Ltd	Supplies and Services	Stationery	208.00
01/01/2021	Children's Services	Hannahs Bakeries Ltd	Supplies and Services	Provisions Food	9.60
01/01/2021	Children's Services	Edf Energy-Cust F	Premises Costs	Electricity	432.00
01/01/2021	Children's Services	Cheimsford Star Co	Supplies and Services	Project Work	12.87
01/01/2021	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	114.37
01/01/2021	Children's Services	London Borough Of Newh	Third Party Payments	Community Payments	-
01/01/2021	Children's Services	Dominos Pizza	Supplies and Services	Project Work	29.97
01/01/2021	Children's Services	Www.Healthcareconferen	Employees Costs	Employee Training	265.50
01/01/2021	Children's Services	TheTrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	99.27
01/01/2021	Children's Services	Poundland	Premises Costs	Health and Safety	1.67
01/01/2021	Children's Services	Lugmanithompson.Com	Supplies and Services	Legal Fees	375.00
01/01/2021	Children's Services	Aldi 2 776	Premises Costs	Building Maintenance Day To Day	14.77
01/01/2021	Children's Services	Sendinblue	Supplies and Services	Advertising and Publicity	248.40
01/01/2021	Children's Services	Tesco Stores 5600	Premises Costs	Contract Cleaning	13.33
01/01/2021	Children's Services	Www.Theworks.Co.Uk	Supplies and Services	Books and Publications	40.00
01/01/2021	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	122.67
01/01/2021	Children's Services	Tesco Store 3060	Supplies and Services	Equipment Purchase	26.60
01/01/2021	Children's Services	B&M 502 - Thurrock	Premises Costs	Health and Safety	14.97
01/01/2021	Children's Services	The Zoological Society	Supplies and Services	Project Work	- 150.87
01/01/2021	Children's Services	Www.Gl-Education.C	Supplies and Services	Licenses	247.72
01/01/2021	Children's Services	Lbwf Internet	Third Party Payments	Community Payments	33.00
01/01/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/01/2021	Children's Services	Inspired Children Ltd	Supplies and Services	Professional Fees	350.00
01/01/2021	Children's Services	Rewire Your Future	Third Party Payments	Assessments	2,814.00
01/01/2021	Children's Services	David Alexander Removals & Storage Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.00
01/01/2021	Children's Services	New City College	Transfer Payments	Post 16	2,211.17
01/01/2021	Children's Services	Cash Control Machines (South West)Ltd T/A Sharp Retail Systems	Supplies and Services	Equipment Purchase	4,040.00
01/01/2021	Children's Services	Daventry District Council	Capital Financing	Interest Payable Borrowings (GF)	37,671.23
01/01/2021	Children's Services	Ebay O 23-06264-54237	Supplies and Services	Stationery	8.35
01/01/2021	Children's Services	Freedom Programme Limi	Third Party Payments	Social Care Expenditure	12.00
01/01/2021	Children's Services	Wf Wayfair 3473601754	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/01/2021	Children's Services	Letterbox	Supplies and Services	Advertising and Publicity	833.33
01/01/2021	Children's Services	Etr.Gotogate Uk L6Bvtk	Third Party Payments	Additional Expenditure	194.65
01/01/2021	Children's Services	Airbnb Hmf3Dtydm3	Third Party Payments	Accommodation Payments	63.35
01/01/2021	Children's Services	Sainsburys 0440	Transport Related Expenditure	Contract Hire Plant	5.42
01/01/2021	Children's Services	Ebay O 23-06209-27255	Supplies and Services	Equipment Purchase	24.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Children's Services	West Midlands Rail	Supplies and Services	Purchasing Card Spend Unallocated	105.00
01/01/2021	Children's Services	Ebay O 23-06264-54238	Supplies and Services	Stationery	19.70
01/01/2021	Children's Services	Ebay O 18-06172-41141	Premises Costs	Health and Safety	26.97
01/01/2021	Children's Services	Eastwood Hall	Third Party Payments	Accommodation Payments	51.67
01/01/2021	Children's Services	Bromley Council -Int	Third Party Payments	Community Payments	22.00
01/01/2021	Children's Services	Airbnb Hmf8Prjb99	Third Party Payments	Accommodation Payments	233.25
01/01/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,556.00
01/01/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	522,102.00
01/01/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	117,379.00
01/01/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	218,740.00
01/01/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	15,007,426.00
01/01/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,734,800.00
01/01/2021	Commercial Services	Redacted	Supplies and Services	Professional Fees	113.00
01/01/2021	Commercial Services	Ccs Media	Supplies and Services	Equipment Purchase	29.79
01/01/2021	Corporate Costs	Essex County Council	Control Accounts	Additional	8,237.80
01/01/2021	Corporate Costs	Redacted	Control Accounts	Additional	24,349.89
01/01/2021	Corporate Costs	Redacted	Third Party Payments	Residential Homes Independent Sector	352,338.43
01/01/2021	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	2,150.00
01/01/2021	Corporate Costs	Thurrock Council	Control Accounts	Additional	6,150.00
01/01/2021	Corporate Costs	Thurrock Council	Supplies and Services	Provisions Food	7,362.54
01/01/2021	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	18,773.19
01/01/2021	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	9,142.73
01/01/2021	Corporate Costs	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	1,274.30
01/01/2021	Corporate Costs	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	3,599.82
01/01/2021	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	5,500.00
01/01/2021	Corporate Costs	Ccs Media	Control Accounts	Additional	42,225.81
01/01/2021	Corporate Costs	Ccs Media	Supplies and Services	Equipment Purchase	29.79
01/01/2021	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	542,489.10
01/01/2021	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,381.38
01/01/2021	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	905.00
01/01/2021	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Oakray Ltd	Control Accounts	Additional	7,152.07
01/01/2021	Corporate Costs	Lyreco Uk Ltd	Control Accounts	Additional	62.00
01/01/2021	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	420.00
01/01/2021	Corporate Costs	Integrated Water Services Ltd	Third Party Payments	Private Contractors	920.95
01/01/2021	Corporate Costs	Dragon Services	Control Accounts	Additional	80.00
01/01/2021	Corporate Costs	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	283.00
01/01/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,581.60
01/01/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	720,327.60
01/01/2021	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	5,290.00
01/01/2021	Corporate Costs	Quarry Hill Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	900.00
01/01/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	80,584.50
01/01/2021	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	8,890.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Corporate Costs	Aaron Services	Control Accounts	Additional	94.66
01/01/2021	Corporate Costs	Aaron Services	Third Party Payments	Private Contractors	85.30
01/01/2021	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	13,526.27
01/01/2021	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	1,800.00
01/01/2021	Corporate Costs	Graham James Primary Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	2,345.00
01/01/2021	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	2,945.00
01/01/2021	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	British Gas	Premises Costs	Electricity	31,296.85
01/01/2021	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	7,745.00
01/01/2021	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	8,400.00
01/01/2021	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	4,145.00
01/01/2021	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Benyon Primary School	Control Accounts	Additional	45,000.00
01/01/2021	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	6,607.00
01/01/2021	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	4,145.00
01/01/2021	Corporate Costs	St Marys Catholic Primary Academy	Third Party Payments	Foundation Payments	2,345.00
01/01/2021	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	2,345.00
01/01/2021	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	2,345.00
01/01/2021	Corporate Costs	Guardian Homecare Uk Ltd	Third Party Payments	Residential Homes Independent Sector	734.44
01/01/2021	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	1,350.00
01/01/2021	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	3,640.00
01/01/2021	Corporate Costs	Care Away Ltd T/A Care Support	Third Party Payments	Residential Homes Independent Sector	228.39
01/01/2021	Corporate Costs	Amazon	Control Accounts	Additional	- 76.40
01/01/2021	Corporate Costs	Amazon	Supplies and Services	Equipment Purchase	11.25
01/01/2021	Corporate Costs	Amazon	Supplies and Services	IT Equipment	67.24
01/01/2021	Corporate Costs	Amazon	Supplies and Services	Materials Purchase	341.48
01/01/2021	Corporate Costs	Amazon	Premises Costs	Cleaning Materials	33.38
01/01/2021	Corporate Costs	Amazon	Premises Costs	Removal of Rubbish	43.50
01/01/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	39,599.40
01/01/2021	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	800.00
01/01/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,429.92
01/01/2021	Corporate Costs	Abc Taxis (UK) Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,270.00
01/01/2021	Corporate Costs	Kip Uk Ltd T/A One Consulting Group	Control Accounts	Additional	585.00
01/01/2021	Corporate Costs	Project Centre Limited	Control Accounts	Additional	23,824.44
01/01/2021	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	100.00
01/01/2021	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	52.00
01/01/2021	Corporate Costs	Amalgamated Lifts Ltd	Third Party Payments	Private Contractors	50.00
01/01/2021	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,657.16
01/01/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,915.84
01/01/2021	Corporate Costs	Clearview Communications Ltd	Control Accounts	Additional	2,645.00
01/01/2021	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	193,606.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	1,300.00
01/01/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	5,070.91
01/01/2021	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	3,068.24
01/01/2021	Corporate Costs	Nugent	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Plumb Associates Ltd	Control Accounts	Additional	630.00
01/01/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	2,090.00
01/01/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,400.00
01/01/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,216.80
01/01/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,898.00
01/01/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,654.00
01/01/2021	Corporate Costs	Ruskins Tree Surgery Ltd	Control Accounts	Additional	740.00
01/01/2021	Corporate Costs	Thurrock Cvs	Third Party Payments	Private Contractors	60,000.00
01/01/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	5,220.00
01/01/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,185.08
01/01/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	11,109.00
01/01/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	7,771.00
01/01/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,423.40
01/01/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,679.20
01/01/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,004.90
01/01/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,355.00
01/01/2021	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	600.00
01/01/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,930.00
01/01/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	24,339.51
01/01/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	8,734.00
01/01/2021	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	85,580.26
01/01/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,873.60
01/01/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,613.74
01/01/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	5,414.00
01/01/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,120.00
01/01/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,365.20
01/01/2021	Corporate Costs	Warren Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/01/2021	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	33,388.41
01/01/2021	Corporate Costs	Steer	Control Accounts	Additional	5,207.89
01/01/2021	Corporate Costs	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	74,528.12
01/01/2021	Corporate Costs	R J Lift Services Ltd	Control Accounts	Additional	2,734.33
01/01/2021	Corporate Costs	Rainbow Stores	Supplies and Services	Provisions Drink	21.62
01/01/2021	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Environtec Ltd	Control Accounts	Additional	4,700.00
01/01/2021	Corporate Costs	Perfect Circle Jv Ltd.	Control Accounts	Additional	87,977.53
01/01/2021	Corporate Costs	Oracle Corporation Uk Ltd	Control Accounts	Additional	-
01/01/2021	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	53,010.00
01/01/2021	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	962.50
01/01/2021	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	4,980.00
01/01/2021	Corporate Costs	Pip Engineering Ltd	Control Accounts	Additional	10,000.00
01/01/2021	Corporate Costs	Gowling Wlg (Uk) Llp	Control Accounts	Additional	48,474.00
01/01/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	2,730.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	30,999.99
01/01/2021	Corporate Costs	Metropolitan Care Services Limited	Third Party Payments	Residential Homes Independent Sector	1,481.41
01/01/2021	Corporate Costs	Elite Environmental (Essex) Ltd	Control Accounts	Additional	50.00
01/01/2021	Corporate Costs	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	550.00
01/01/2021	Corporate Costs	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	6,864.00
01/01/2021	Corporate Costs	Xma Limited	Control Accounts	Additional	37,419.52
01/01/2021	Corporate Costs	Civica Uk Ltd	Control Accounts	Additional	6,500.00
01/01/2021	Corporate Costs	Bartec Auto Id Ltd	Control Accounts	Additional	3,800.00
01/01/2021	Corporate Costs	Cliftonville Primary School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	35,000.00
01/01/2021	Corporate Costs	Eurographics	Premises Costs	Health and Safety	405.00
01/01/2021	Corporate Costs	Right Of Light Consulting Ltd	Control Accounts	Additional	590.00
01/01/2021	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	1,100.00
01/01/2021	Corporate Costs	Quilters Infant School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Anglo European School	Third Party Payments	Foundation Payments	4,145.00
01/01/2021	Corporate Costs	Langtons Infant School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	The Sigma Trust Re Alton Park Junior School	Third Party Payments	Foundation Payments	710.00
01/01/2021	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	5,610.00
01/01/2021	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Tendring Technical College	Third Party Payments	Foundation Payments	630.00
01/01/2021	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Dartford Primary Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,800.00
01/01/2021	Corporate Costs	R I C S	Control Accounts	Additional	2,384.25
01/01/2021	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	King John School	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Redden Court School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	76,159.17
01/01/2021	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	1,800.00
01/01/2021	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	S G C Glass Ltd	Control Accounts	Additional	485.00
01/01/2021	Corporate Costs	Alderton Associates	Control Accounts	Additional	28,970.77
01/01/2021	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Shoeburyness High School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Holland Park Primary School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Southminster C Of E Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	3,600.00
01/01/2021	Corporate Costs	Swingate Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Revo 4Me Services Ltd	Supplies and Services	Equipment Purchase	15,000.00
01/01/2021	Corporate Costs	Landau Forte Academy Greenacres	Third Party Payments	Foundation Payments	1,200.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Www.Totalgp.Com	Premises Costs	Gas	318.17
01/01/2021	Corporate Costs	Rentokil Pest Cont	Premises Costs	Removal of Rubbish	3,856.00
01/01/2021	Corporate Costs	Www.Healthandcare.Co.U	Supplies and Services	Materials Purchase	83.25
01/01/2021	Corporate Costs	Tesco Store 3060	Supplies and Services	Materials Purchase	89.17
01/01/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	730.00
01/01/2021	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	St Helen'S Catholic Infant School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	1St Line Defence Ltd	Control Accounts	Additional	125.00
01/01/2021	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Wells Hall Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Heybridge Co-Operative Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Cherry Tree Academy Trust Marham Infant	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Physis Heathgates Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Blue Prism Limited	Control Accounts	Additional	141,000.00
01/01/2021	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Content And Code	Control Accounts	Additional	57,812.50
01/01/2021	Corporate Costs	Rainham Village Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	Burnt Mill Academy	Third Party Payments	Foundation Payments	600.00
01/01/2021	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	2,400.00
01/01/2021	Corporate Costs	Little Parndon Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2021	Corporate Costs	Hp Inc Uk Limited	Supplies and Services	Printing	98.33
01/01/2021	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	779.99
01/01/2021	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	134.35
01/01/2021	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	20.40
01/01/2021	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	595.00
01/01/2021	Corporate Strategy & Communications	Thurrock Council	Employees Costs	Salary	11,000.00
01/01/2021	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	38.93
01/01/2021	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	4,662.50
01/01/2021	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	7.98
01/01/2021	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	938.61
01/01/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	906.74
01/01/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	269.34
01/01/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Subscriptions Other	27.00
01/01/2021	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	22.50
01/01/2021	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	268.99
01/01/2021	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	141.00
01/01/2021	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	818.11
01/01/2021	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	8.35
01/01/2021	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	4,950.00
01/01/2021	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/01/2021	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,494.00
01/01/2021	Corporate Strategy & Communications	Grays Discount Furniture	Supplies and Services	Project Work	195.00
01/01/2021	Corporate Strategy & Communications	Prgloo	Supplies and Services	Licenses	1,458.33
01/01/2021	Corporate Strategy & Communications	Granicus	Supplies and Services	Advertising and Publicity	10,780.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Corporate Strategy & Communications	Boots/0917,	Supplies and Services	Project Work	183.70
01/01/2021	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	103.60
01/01/2021	Corporate Strategy & Communications	Extensis	Supplies and Services	Promotions and Publicity	109.72
01/01/2021	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Subscriptions Other	28.98
01/01/2021	Corporate Strategy & Communications	Viking Uk	Supplies and Services	Stationery	36.51
01/01/2021	Corporate Strategy & Communications	Lgcomms	Employees Costs	Employee Training	850.00
01/01/2021	Corporate Strategy & Communications	Highstreetvouchers	Supplies and Services	Project Work	5,422.06
01/01/2021	Corporate Strategy & Communications	Next Directory	Supplies and Services	Project Work	81.99
01/01/2021	Environment & Highways and Counter Fra	Essex County Council	Supplies and Services	Consultant Fees	23,277.72
01/01/2021	Environment & Highways and Counter Fra	Essex County Council	Third Party Payments	Compensation Payments to Operators	553,588.02
01/01/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Legal Fees	1,250.00
01/01/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Materials Purchase	2,180.57
01/01/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Professional Fees	162.95
01/01/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Subsistence Allowance Staff	18.20
01/01/2021	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Accommodation Payments	3.00
01/01/2021	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Additional Expenditure	123.78
01/01/2021	Environment & Highways and Counter Fra	Redacted	Transport Related Expenditure	Car Allowances	215.69
01/01/2021	Environment & Highways and Counter Fra	Redacted	Premises Costs	Rent Payable	1,666.54
01/01/2021	Environment & Highways and Counter Fra	Redacted	Income	Fees And Charges	400.00
01/01/2021	Environment & Highways and Counter Fra	Thurrock Council	Supplies and Services	IT Equipment	39,013.23
01/01/2021	Environment & Highways and Counter Fra	Thurrock Council	Supplies and Services	Compensation	300.00
01/01/2021	Environment & Highways and Counter Fra	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	94.03
01/01/2021	Environment & Highways and Counter Fra	Ccs Media	Supplies and Services	Equipment Purchase	38.93
01/01/2021	Environment & Highways and Counter Fra	Amazing Solutions	Supplies and Services	Promotions and Publicity	935.00
01/01/2021	Environment & Highways and Counter Fra	Edf Energy	Premises Costs	Electricity	149,201.61
01/01/2021	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Equipment Purchase	211.02
01/01/2021	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	227.03
01/01/2021	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	51,933.26
01/01/2021	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Third Party Payments	Recharges from Other Local Authorities	3,935.24
01/01/2021	Environment & Highways and Counter Fra	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	118.30
01/01/2021	Environment & Highways and Counter Fra	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,717.00
01/01/2021	Environment & Highways and Counter Fra	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/01/2021	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Land Registry Fees	135.00
01/01/2021	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Professional Fees	90.00
01/01/2021	Environment & Highways and Counter Fra	H M Land Registry	Third Party Payments	Private Contractors	93.00
01/01/2021	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Supplies and Services	Stationery	91.59
01/01/2021	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Fuel and Oil	73,921.78
01/01/2021	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Licenses	16,590.95
01/01/2021	Environment & Highways and Counter Fra	Thurrock Lifestyle Solutions Cic	Supplies and Services	Grants Other	750.00
01/01/2021	Environment & Highways and Counter Fra	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,546.64
01/01/2021	Environment & Highways and Counter Fra	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/01/2021	Environment & Highways and Counter Fra	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,575.00
01/01/2021	Environment & Highways and Counter Fra	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	142,160.64
01/01/2021	Environment & Highways and Counter Fra	P F Ahern London Ltd	Third Party Payments	Private Contractors	49,580.73
01/01/2021	Environment & Highways and Counter Fra	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	837.80
01/01/2021	Environment & Highways and Counter Fra	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	16,786.48
01/01/2021	Environment & Highways and Counter Fra	Bwt Uk Ltd	Supplies and Services	Provisions Drink	36.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Environment & Highways and Counter Fra	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,768.06
01/01/2021	Environment & Highways and Counter Fra	T & S Environmental Ltd	Third Party Payments	Private Contractors	730.00
01/01/2021	Environment & Highways and Counter Fra	Biffa Municipal Ltd	Third Party Payments	Private Contractors	25,712.40
01/01/2021	Environment & Highways and Counter Fra	Phs Ltd	Premises Costs	Contract Cleaning	250.74
01/01/2021	Environment & Highways and Counter Fra	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/01/2021	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Equipment Purchase	24.99
01/01/2021	Environment & Highways and Counter Fra	Amazon	Supplies and Services	IT Equipment	24.70
01/01/2021	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	36.16
01/01/2021	Environment & Highways and Counter Fra	Paypal	Supplies and Services	IT Equipment	50.01
01/01/2021	Environment & Highways and Counter Fra	Paypal	Supplies and Services	Stationery	162.54
01/01/2021	Environment & Highways and Counter Fra	Dart-Charge	Supplies and Services	Subscriptions Other	6.00
01/01/2021	Environment & Highways and Counter Fra	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/01/2021	Environment & Highways and Counter Fra	Post Office Counter	Supplies and Services	Postage	7.30
01/01/2021	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,802.00
01/01/2021	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,063.04
01/01/2021	Environment & Highways and Counter Fra	Clearserve Ltd	Supplies and Services	Materials Purchase	178.00
01/01/2021	Environment & Highways and Counter Fra	Clearserve Ltd	Premises Costs	Removal of Rubbish	670.12
01/01/2021	Environment & Highways and Counter Fra	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,146.80
01/01/2021	Environment & Highways and Counter Fra	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,717.05
01/01/2021	Environment & Highways and Counter Fra	Project Centre Limited	Supplies and Services	Consultant Fees	26,251.20
01/01/2021	Environment & Highways and Counter Fra	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	45.40
01/01/2021	Environment & Highways and Counter Fra	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	239.76
01/01/2021	Environment & Highways and Counter Fra	Orsett South Sf Connec	Supplies and Services	Subsistence Allowance Staff	6.17
01/01/2021	Environment & Highways and Counter Fra	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	46.54
01/01/2021	Environment & Highways and Counter Fra	Grays Office Supplies	Supplies and Services	Stationery	128.29
01/01/2021	Environment & Highways and Counter Fra	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	11,250.00
01/01/2021	Environment & Highways and Counter Fra	D V L A	Transport Related Expenditure	Licenses	1,060.00
01/01/2021	Environment & Highways and Counter Fra	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	434,038.20
01/01/2021	Environment & Highways and Counter Fra	Currys Online	Supplies and Services	Equipment Purchase	45.00
01/01/2021	Environment & Highways and Counter Fra	Amazon Business	Employees Costs	Salary	6.19
01/01/2021	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	9,676.00
01/01/2021	Environment & Highways and Counter Fra	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	57.60
01/01/2021	Environment & Highways and Counter Fra	Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	4,000.00
01/01/2021	Environment & Highways and Counter Fra	Flogas Uk Ltd	Premises Costs	Gas	697.19
01/01/2021	Environment & Highways and Counter Fra	Nibs Buses	Third Party Payments	Shared Subsidy	36,816.10
01/01/2021	Environment & Highways and Counter Fra	S R C L Ltd	Third Party Payments	Private Contractors	347.02
01/01/2021	Environment & Highways and Counter Fra	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
01/01/2021	Environment & Highways and Counter Fra	Arco Ltd	Supplies and Services	Clothing and Uniforms	67.58
01/01/2021	Environment & Highways and Counter Fra	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	152.44
01/01/2021	Environment & Highways and Counter Fra	Keyway Lock Services L	Supplies and Services	Project Work	8.00
01/01/2021	Environment & Highways and Counter Fra	Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	47.00
01/01/2021	Environment & Highways and Counter Fra	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	72.00
01/01/2021	Environment & Highways and Counter Fra	Integrity Print Ltd	Supplies and Services	Stationery	316.00
01/01/2021	Environment & Highways and Counter Fra	Patrol	Third Party Payments	Private Contractors	1,141.20
01/01/2021	Environment & Highways and Counter Fra	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	1,012.00
01/01/2021	Environment & Highways and Counter Fra	Aci Reports Ltd	Supplies and Services	Sampling and Testing fees	857.90
01/01/2021	Environment & Highways and Counter Fra	Workman Llp	Premises Costs	Rent Payable	2,905.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Environment & Highways and Counter Fra	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	927.00
01/01/2021	Environment & Highways and Counter Fra	Radio Links Communications Ltd	Transport Related Expenditure	Licenses	375.00
01/01/2021	Environment & Highways and Counter Fra	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	29,128.53
01/01/2021	Environment & Highways and Counter Fra	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	660.78
01/01/2021	Environment & Highways and Counter Fra	Pinnacle Response Ltd	Supplies and Services	Grants Other	-
01/01/2021	Environment & Highways and Counter Fra	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	435.00
01/01/2021	Environment & Highways and Counter Fra	Itso Ltd	Third Party Payments	Compensation Payments to Operators	30.30
01/01/2021	Environment & Highways and Counter Fra	Knight Kavanagh & Page Ltd	Supplies and Services	Project Work	650.00
01/01/2021	Environment & Highways and Counter Fra	Altia Solutions Ltd	Supplies and Services	Licenses	1,935.00
01/01/2021	Environment & Highways and Counter Fra	Logistics Uk	Supplies and Services	Subscriptions Prof Bodies	1,400.00
01/01/2021	Environment & Highways and Counter Fra	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,811.25
01/01/2021	Environment & Highways and Counter Fra	The Martial Academy	Third Party Payments	Private Contractors	1,706.25
01/01/2021	Environment & Highways and Counter Fra	Imperial Polythene Products Ltd	Supplies and Services	DSO Materials Direct	1,942.00
01/01/2021	Environment & Highways and Counter Fra	Micro Systemation Ltd	Supplies and Services	Sampling and Testing fees	4,343.00
01/01/2021	Environment & Highways and Counter Fra	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
01/01/2021	Environment & Highways and Counter Fra	Thetrainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	152.44
01/01/2021	Environment & Highways and Counter Fra	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	45.00
01/01/2021	Environment & Highways and Counter Fra	Dyn Dyn.Com/Charge	Supplies and Services	IT Equipment	35.21
01/01/2021	Environment & Highways and Counter Fra	Www.Idmanagement.Com	Supplies and Services	Purchasing Card Spend Unallocated	210.00
01/01/2021	Environment & Highways and Counter Fra	Sairam Trading	Supplies and Services	Purchasing Card Spend Unallocated	55.11
01/01/2021	Environment & Highways and Counter Fra	Saxon Engineering (Essex) Ltd	Third Party Payments	Private Contractors	3,750.00
01/01/2021	Environment & Highways and Counter Fra	Kainos Software Ltd	Supplies and Services	Subscriptions Other	3,750.00
01/01/2021	Environment & Highways and Counter Fra	Mfg Thurrock (Msa)	Transport Related Expenditure	Fuel and Oil	38.27
01/01/2021	Environment & Highways and Counter Fra	Buyitdirect Co Uk	Supplies and Services	IT Equipment	2,343.05
01/01/2021	Environment & Highways and Counter Fra	Hotelscom9203165333268	Supplies and Services	Subsistence Allowance Staff	-
01/01/2021	Environment & Highways and Counter Fra	Hotelscom9203165338739	Supplies and Services	Subsistence Allowance Staff	67.49
01/01/2021	Environment & Highways and Counter Fra	Hotelscom9203333116701	Supplies and Services	Subsistence Allowance Staff	67.49
01/01/2021	Environment & Highways and Counter Fra	Department Of Working	Supplies and Services	IT Equipment	100.00
01/01/2021	Environment & Highways and Counter Fra	Teamviewer Gmbh	Supplies and Services	IT Equipment	382.80
01/01/2021	Environment & Highways and Counter Fra	Horndon Tyres Ltd	Transport Related Expenditure	Contract Hire Vehicles	25.00
01/01/2021	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	102,596.00
01/01/2021	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	1,418.00
01/01/2021	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	85.37
01/01/2021	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	434.82
01/01/2021	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	594.26
01/01/2021	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	391.20
01/01/2021	Finance; Governance and Property	Redacted	Employees Costs	Seminars And Courses	432.00
01/01/2021	Finance; Governance and Property	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
01/01/2021	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	13,531.21
01/01/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,751.93
01/01/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	28.71
01/01/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	29,988.03
01/01/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	4,011.58
01/01/2021	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,040.68
01/01/2021	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/01/2021	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	486.00
01/01/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	60.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	639.00
01/01/2021	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	408.00
01/01/2021	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	334.30
01/01/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	25.21
01/01/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	88.27
01/01/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	1,679.91
01/01/2021	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/01/2021	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	77.09
01/01/2021	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	12,994.00
01/01/2021	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	135,790.86
01/01/2021	Finance; Governance and Property	British Gas	Premises Costs	Gas	50.06
01/01/2021	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,724.32
01/01/2021	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,472.55
01/01/2021	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	8,882.88
01/01/2021	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	87.46
01/01/2021	Finance; Governance and Property	Amazon	Premises Costs	Maintenance of Grounds	38.32
01/01/2021	Finance; Governance and Property	Post Office Counter	Supplies and Services	Stationery	325.00
01/01/2021	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/01/2021	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	463.08
01/01/2021	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	4,094.00
01/01/2021	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	224.75
01/01/2021	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,429.76
01/01/2021	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,462.03
01/01/2021	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/01/2021	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/01/2021	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	274.00
01/01/2021	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	10.70
01/01/2021	Finance; Governance and Property	Ruskins Tree Surgery Ltd	Premises Costs	Building Maintenance Special	600.00
01/01/2021	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	16,076.68
01/01/2021	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	2,687.06
01/01/2021	Finance; Governance and Property	Dpd WI	Supplies and Services	IT Project Related Expenditure	81.71
01/01/2021	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	-
01/01/2021	Finance; Governance and Property	Idox Software Ltd	Supplies and Services	Software Maintenance	- 31,168.56
01/01/2021	Finance; Governance and Property	The Generator Co	Premises Costs	Building Maintenance Planned	215.00
01/01/2021	Finance; Governance and Property	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	535.00
01/01/2021	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/01/2021	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	228.05
01/01/2021	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Hardware Maintenance	14,500.00
01/01/2021	Finance; Governance and Property	Bdo Llp	Third Party Payments	Private Contractors	14,037.50
01/01/2021	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	1,533.29
01/01/2021	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	360,224.29
01/01/2021	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	82.13
01/01/2021	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	134.79
01/01/2021	Finance; Governance and Property	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	- 34.78
01/01/2021	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	2,333.50
01/01/2021	Finance; Governance and Property	Edf Energy Customer Field Services	Premises Costs	Electricity	578.00
01/01/2021	Finance; Governance and Property	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	2,959.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Finance; Governance and Property	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Special	450.00
01/01/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	3,308.08
01/01/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	813.54
01/01/2021	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	3,659.00
01/01/2021	Finance; Governance and Property	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	80.00
01/01/2021	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	6,666.66
01/01/2021	Finance; Governance and Property	Pentest People	Supplies and Services	Software Maintenance	264.22
01/01/2021	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,204.60
01/01/2021	Finance; Governance and Property	Alarm	Supplies and Services	Professional Fees	738.00
01/01/2021	Finance; Governance and Property	Canon Uk Ltd	Supplies and Services	Printing	1,132.34
01/01/2021	Finance; Governance and Property	Proxima Software Solutions Ltd	Supplies and Services	Software Maintenance	71.47
01/01/2021	Finance; Governance and Property	Public-I Group Limited	Supplies and Services	IT Project Related Expenditure	4,216.33
01/01/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	32,943.12
01/01/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Stationery	1,791.71
01/01/2021	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	277.62
01/01/2021	Finance; Governance and Property	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/01/2021	Finance; Governance and Property	Www.Solace.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	350.00
01/01/2021	Finance; Governance and Property	Grays Office Supplies	Supplies and Services	Stationery	45.00
01/01/2021	Finance; Governance and Property	Www.Nationwidefranking	Supplies and Services	Stationery	78.49
01/01/2021	Finance; Governance and Property	Lpc Law Ltd.	Supplies and Services	Legal Fees	445.00
01/01/2021	Finance; Governance and Property	The Farmers Club	Supplies and Services	Professional Fees	211.61
01/01/2021	Finance; Governance and Property	Locta Limited	Supplies and Services	Equipment Purchase	1,350.00
01/01/2021	Finance; Governance and Property	Transmit It Ltd	Supplies and Services	Professional Fees	320.00
01/01/2021	Finance; Governance and Property	Quadient Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	137.65
01/01/2021	Finance; Governance and Property	Romford Security	Premises Costs	Building Maintenance Day To Day	8.33
01/01/2021	Finance; Governance and Property	Dnh Godaddy.Com Europe	Supplies and Services	Equipment Purchase	239.98
01/01/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	25,745.16
01/01/2021	Housing General Fund	Redacted	Third Party Payments	Private Contractors	1,995.00
01/01/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	48.00
01/01/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	353.76
01/01/2021	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	137.20
01/01/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	13,016.77
01/01/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,965.37
01/01/2021	Housing General Fund	Mears Ltd	Premises Costs	Water Charges	1,498.72
01/01/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,149.00
01/01/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	162.00
01/01/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	111.00
01/01/2021	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Water Charges	450.00
01/01/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	169.50
01/01/2021	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/01/2021	Housing General Fund	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	38.80
01/01/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,722.00
01/01/2021	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	42.65
01/01/2021	Housing General Fund	Aaron Services	Premises Costs	Water Charges	341.20
01/01/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/01/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	47,993.00
01/01/2021	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	52,545.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	3,150.00
01/01/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	21,460.00
01/01/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
01/01/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	59,702.00
01/01/2021	Housing General Fund	B R Solutions Ltd	Premises Costs	Water Charges	799.36
01/01/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	5,105.00
01/01/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,214.00
01/01/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,410.00
01/01/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	2,479.00
01/01/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	10,255.82
01/01/2021	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	277.00
01/01/2021	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	232.00
01/01/2021	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	675.50
01/01/2021	Housing General Fund	Essex Fire Safety Ltd	Premises Costs	Water Charges	255.00
01/01/2021	Housing General Fund	H M C T S	Supplies and Services	Professional Fees	275.00
01/01/2021	Housing General Fund	Commercial Heating And Electrical	Premises Costs	Electricity	821.62
01/01/2021	Housing General Fund	Cornerstone Barristers	Supplies and Services	Professional Fees	8,475.00
01/01/2021	Housing General Fund	Edf Energy-Cust F	Premises Costs	Electricity	244.00
01/01/2021	Housing General Fund	Nwl	Premises Costs	Water Charges	880.23
01/01/2021	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	-
01/01/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	12,234.00
01/01/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	2,000.00
01/01/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	208.64
01/01/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,232.84
01/01/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,000.00
01/01/2021	Housing Revenue Account	Redacted	Income	Service Charges	187.75
01/01/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	- 334.91
01/01/2021	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	48.33
01/01/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	10,175.25
01/01/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	160.63
01/01/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	13,682.61
01/01/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	286,769.08
01/01/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,857.52
01/01/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	4,483.79
01/01/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	459.90
01/01/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
01/01/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	360.00
01/01/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	300.00
01/01/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Neighbourhood Maintenance	7,580.00
01/01/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	19,225.00
01/01/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	2,158.00
01/01/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	12,227.31
01/01/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	31,142.05
01/01/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/01/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	33.00
01/01/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	24.00
01/01/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	22.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	137.06
01/01/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	9,488.00
01/01/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	4,069.38
01/01/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/01/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	770,276.56
01/01/2021	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	4,639.60
01/01/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,534.50
01/01/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	111,733.49
01/01/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	72,989.82
01/01/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	4,581.65
01/01/2021	Housing Revenue Account	British Gas	Premises Costs	Electricity	618.34
01/01/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,619.00
01/01/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,400.00
01/01/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	127.20
01/01/2021	Housing Revenue Account	Elm Horticulture Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,700.00
01/01/2021	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Equipment Purchase	37.50
01/01/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	30,322.05
01/01/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	43,537.45
01/01/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/01/2021	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	150.79
01/01/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	164.94
01/01/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	8,245.00
01/01/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	3,299.59
01/01/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.37
01/01/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Capital Schemes	Building Works	17,188.00
01/01/2021	Housing Revenue Account	Formara Limited	Supplies and Services	Advertising Non Staff	249.00
01/01/2021	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	2,917.20
01/01/2021	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	10,532.95
01/01/2021	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,709.50
01/01/2021	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	108.49
01/01/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,240.07
01/01/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Project Work	5,927.71
01/01/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	2,197.85
01/01/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	7,616.68
01/01/2021	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	2,200.00
01/01/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	338,211.00
01/01/2021	Housing Revenue Account	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	137.74
01/01/2021	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	268.11
01/01/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	7,032.50
01/01/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	5,810.15
01/01/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	302.25
01/01/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	324.75
01/01/2021	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	-
01/01/2021	Housing Revenue Account	Amazon Business	Employees Costs	Salary	-
01/01/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,120.00
01/01/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	830.00
01/01/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,039.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Housing Revenue Account	Www.Nwqb.Co.Uk	Premises Costs	Water Charges	203.02
01/01/2021	Housing Revenue Account	Qd Stores	Supplies and Services	Equipment Purchase	4.16
01/01/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	400.00
01/01/2021	Housing Revenue Account	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	15.83
01/01/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	21,265.36
01/01/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	96.60
01/01/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,782.10
01/01/2021	Housing Revenue Account	Savills (Uk) Limited	Supplies and Services	Contributions To Funds	4,500.00
01/01/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	8,350.00
01/01/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	33,007.50
01/01/2021	Housing Revenue Account	Sainsburys Sacat 2071	Supplies and Services	Equipment Purchase	5.83
01/01/2021	Housing Revenue Account	Sharp Brothers (Skips) Ltd	Premises Costs	Cleaning Other	2,320.00
01/01/2021	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	1,456.00
01/01/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	4,076.74
01/01/2021	Housing Revenue Account	Eurographics	Premises Costs	HRA Neighbourhood Maintenance	947.70
01/01/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	3,910.62
01/01/2021	Housing Revenue Account	Regenology Ltd	Capital Schemes	Building Works	600.00
01/01/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,976.00
01/01/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,520.00
01/01/2021	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	82.35
01/01/2021	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	15.00
01/01/2021	Housing Revenue Account	Marks&Spencer Plc Saca	Supplies and Services	Equipment Purchase	186.16
01/01/2021	Housing Revenue Account	Edf Energy-Cust F	Premises Costs	Electricity	1,585.00
01/01/2021	Housing Revenue Account	Www.Britishgas.Co.	Premises Costs	Electricity	1,320.98
01/01/2021	Housing Revenue Account	Posturite Ltd	Supplies and Services	Equipment Purchase	343.32
01/01/2021	Housing Revenue Account	Poundland Ltd	Supplies and Services	Equipment Purchase	8.33
01/01/2021	Housing Revenue Account	The Works	Supplies and Services	Equipment Purchase	11.67
01/01/2021	Housing Revenue Account	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	3.33
01/01/2021	Housing Revenue Account	The Range	Supplies and Services	Equipment Purchase	9.16
01/01/2021	Housing Revenue Account	Card Factory	Supplies and Services	Equipment Purchase	1.66
01/01/2021	Housing Revenue Account	C I H	Supplies and Services	Subscriptions Prof Bodies	313.00
01/01/2021	Housing Revenue Account	Eas Transport Planning Ltd	Supplies and Services	Contributions To Funds	300.00
01/01/2021	Housing Revenue Account	Decathlon Uk Limited	Supplies and Services	Equipment Purchase	33.29
01/01/2021	Housing Revenue Account	Wafe	Supplies and Services	Project Work	270.00
01/01/2021	Housing Revenue Account	The North Face	Supplies and Services	Purchasing Card Spend Unallocated	320.00
01/01/2021	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	133.39
01/01/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	227.00
01/01/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	120.00
01/01/2021	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	17.36
01/01/2021	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	500.00
01/01/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 41.66
01/01/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	114.38
01/01/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	63,134.00
01/01/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/01/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 99.36
01/01/2021	HR; OD and Transformation	Ocohealthnet.Org Ltd	Supplies and Services	Professional Fees	3,832.00
01/01/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,051.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Personal Development Training	197.00
01/01/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
01/01/2021	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	900.00
01/01/2021	HR; OD and Transformation	Royal Mail Group Ltd	Supplies and Services	Postage	300.00
01/01/2021	HR; OD and Transformation	Alpha Parking Ltd	Employees Costs	Personal Development Training	3,510.00
01/01/2021	HR; OD and Transformation	Sumup Shropshire Acade	Employees Costs	Personal Development Training	695.00
01/01/2021	HR; OD and Transformation	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
01/01/2021	HR; OD and Transformation	Esri UK Ltd	Supplies and Services	Software Maintenance	1,195.00
01/01/2021	HR; OD and Transformation	Korec Group	Supplies and Services	Software Maintenance	400.00
01/01/2021	HR; OD and Transformation	Thurrock Mind	Supplies and Services	Medical Fees	1,140.00
01/01/2021	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Traded Services	2,421.65
01/01/2021	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	583.33
01/01/2021	HR; OD and Transformation	University Of Hertfordshire	Employees Costs	Personal Development Training	5,310.00
01/01/2021	HR; OD and Transformation	Social Care Institute For Excellence	Employees Costs	Employee Training	2,745.63
01/01/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	900.00
01/01/2021	HR; OD and Transformation	Me Learning Ltd	Employees Costs	Employee Training	1,620.00
01/01/2021	HR; OD and Transformation	The Mind Gym	Employees Costs	Employee Training	800.00
01/01/2021	HR; OD and Transformation	Continuity Shop	Employees Costs	Personal Development Training	1,272.00
01/01/2021	HR; OD and Transformation	Vgc Training	Employees Costs	Employee Training	550.00
01/01/2021	HR; OD and Transformation	Oxbridge	Employees Costs	Personal Development Training	1,995.00
01/01/2021	HR; OD and Transformation	Tec Services Associati	Employees Costs	Employee Training	3,420.00
01/01/2021	Place	Essex County Council	Supplies and Services	Consultant Fees	15,026.63
01/01/2021	Place	Essex County Council	Employees Costs	Professional Development and Training	2,500.00
01/01/2021	Place	Redacted	Supplies and Services	Legal Fees	3,200.00
01/01/2021	Place	Redacted	Supplies and Services	Professional Fees	11.25
01/01/2021	Place	Redacted	Supplies and Services	Promotions and Publicity	790.00
01/01/2021	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	50.93
01/01/2021	Place	Redacted	Third Party Payments	SME Grant Payments	29,967.37
01/01/2021	Place	Redacted	Third Party Payments	Additional Expenditure	347.85
01/01/2021	Place	Redacted	Transport Related Expenditure	Car Allowances	2,246.57
01/01/2021	Place	Redacted	Income	Admission Entry Fees	1,220.50
01/01/2021	Place	Redacted	Income	Hire Charges VAT	480.00
01/01/2021	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/01/2021	Place	Thurrock Council	Income	Proceeds of Crime	15,740.00
01/01/2021	Place	Ccs Media	Supplies and Services	Equipment Purchase	287.46
01/01/2021	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	21.65
01/01/2021	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,321.78
01/01/2021	Place	S M I Group	Supplies and Services	Clothing and Uniforms	46.98
01/01/2021	Place	H M Land Registry	Supplies and Services	Consultant Fees	75.00
01/01/2021	Place	H M Land Registry	Supplies and Services	Legal Fees	153.00
01/01/2021	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	65.02
01/01/2021	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	361.52
01/01/2021	Place	Hampshire County Council	Third Party Payments	Private Contractors	905.88
01/01/2021	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/01/2021	Place	Amazon	Supplies and Services	Equipment Purchase	19.08
01/01/2021	Place	Amazon	Supplies and Services	Promotions and Publicity	59.99
01/01/2021	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	2,530.81

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Place	Facebook	Supplies and Services	Advertising and Publicity	10.00
01/01/2021	Place	S F D Europe	Supplies and Services	Consultant Fees	6,255.89
01/01/2021	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	556.39
01/01/2021	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	54,137.12
01/01/2021	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	260.00
01/01/2021	Place	Thurrock Council	Transport Related Expenditure	Licenses	514.17
01/01/2021	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	9,060.00
01/01/2021	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	2,352.00
01/01/2021	Place	Amazon Business	Employees Costs	Salary	17.58
01/01/2021	Place	Portaplanquest Ltd	Income	Fees And Charges	1,005.00
01/01/2021	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	59.14
01/01/2021	Place	Richard Latcham Ltd	Third Party Payments	Private Contractors	-
01/01/2021	Place	Back 2	Supplies and Services	Equipment Purchase	733.00
01/01/2021	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	46.75
01/01/2021	Place	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	0.00
01/01/2021	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	- 23,210.54
01/01/2021	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	2,850.00
01/01/2021	Place	Francis Taylor Building	Supplies and Services	Professional Fees	-
01/01/2021	Place	Glenny Llp	Supplies and Services	Consultant Fees	2,500.00
01/01/2021	Place	Sainsburys Sacat 2071	Supplies and Services	Equipment Purchase	12.99
01/01/2021	Place	Mogo (Uk)	Supplies and Services	Materials Purchase	878.90
01/01/2021	Place	Enovate Design Ltd	Supplies and Services	Professional Fees	723.00
01/01/2021	Place	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	495.00
01/01/2021	Place	Dods Parliamentary Communic Ltd	Employees Costs	Seminars And Courses	290.00
01/01/2021	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,945.00
01/01/2021	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	2,206.00
01/01/2021	Place	Bizpht	Supplies and Services	Consultant Fees	150.00
01/01/2021	Place	Chartered Trading Standards Institute	Supplies and Services	Professional Fees	818.00
01/01/2021	Place	Chartered Trading Standards Institute	Third Party Payments	Private Contractors	3,657.48
01/01/2021	Place	British Geological Survey	Supplies and Services	Consultant Fees	660.38
01/01/2021	Place	East Of England Lqa	Supplies and Services	Project Work	11,000.00
01/01/2021	Place	N W E S Property Services Ltd	Third Party Payments	Private Contractors	3,000.00
01/01/2021	Place	Workflo Records Management Ltd - Trm	Supplies and Services	Software Acquisition	8,550.00
01/01/2021	Place	Design Council	Supplies and Services	Consultant Fees	5,750.00
01/01/2021	Place	Ppl Prs Ltd	Transport Related Expenditure	Licenses	1,042.46
01/01/2021	Place	Seriouscomedy	Supplies and Services	Promotions and Publicity	1,375.00
01/01/2021	Place	S4W Ltd	Supplies and Services	Consultant Fees	22,200.00
01/01/2021	Place	Jdi Solutions Ltd	Supplies and Services	Consultant Fees	3,000.00
01/01/2021	Place	Lloyds At Sainsburys	Supplies and Services	Equipment Purchase	58.32
01/01/2021	Place	Thameside Theatre S...	Supplies and Services	Promotions and Publicity	12.91
01/01/2021	Place	Acme Seals Ltd	Supplies and Services	Purchasing Card Spend Unallocated	148.80
01/01/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	100,530.24
01/01/2021	Treasury & Central Financing	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	7.33
01/01/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,883.35
01/01/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	3,217.94
01/01/2021	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	257,936.17
01/01/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 1,089,031.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2021

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Kent and Essex Sea Fisheries	10,122.36
01/01/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/01/2021	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,020.75