

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	121,323.92
01/02/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	505.63
01/02/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,752.18
01/02/2021	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	11,285.00
01/02/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	450.00
01/02/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	7,987.00
01/02/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	16.80
01/02/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,597.00
01/02/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	70,781.18
01/02/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,772.28
01/02/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	164.91
01/02/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	151,452.32
01/02/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,255.09
01/02/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	31,449.12
01/02/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	3,600.00
01/02/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	1,297.10
01/02/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	25,530.92
01/02/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	159,323.27
01/02/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,928.95
01/02/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	9,600.64
01/02/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	30,582.30
01/02/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	15,747.93
01/02/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	66,471.78
01/02/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,529.46
01/02/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,563.93
01/02/2021	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.00
01/02/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	359,354.29
01/02/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/02/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	165,958.73
01/02/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	18,345.60
01/02/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	85,940.62
01/02/2021	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	865.31
01/02/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	9,960.19
01/02/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	51,537.50
01/02/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,120.59
01/02/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	857.50
01/02/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	92.33
01/02/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	520.00
01/02/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	63,989.00
01/02/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	4,814.64
01/02/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	990.00
01/02/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,051.50
01/02/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	151,954.87
01/02/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
01/02/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,720.00
01/02/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	279.00
01/02/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/02/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	98.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
01/02/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	237.47
01/02/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	29,531.06
01/02/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	37,548.24
01/02/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	196,421.54
01/02/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,439.75
01/02/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	969,140.00
01/02/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	729,166.00
01/02/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	649.32
01/02/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,655.64
01/02/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/02/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,606.80
01/02/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	1,482.88
01/02/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	508.11
01/02/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,077.75
01/02/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,278.68
01/02/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	2,039.80
01/02/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	34,629.80
01/02/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	359.80
01/02/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,202.40
01/02/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,403.36
01/02/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/02/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	19,028.21
01/02/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	2,987.60
01/02/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,167.36
01/02/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,064.32
01/02/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	7,847.98
01/02/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,000.00
01/02/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	8,392.00
01/02/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/02/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	78,263.44
01/02/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	8,895.65
01/02/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	9,622.04
01/02/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	71,820.08
01/02/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,225.20
01/02/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	102,042.42
01/02/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Residential Homes Independent Sector	21,372.24
01/02/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	26,400.00
01/02/2021	Adults; Housing and Health	Cygnets Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/02/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	90,762.65
01/02/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	25,066.74
01/02/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	101,895.64
01/02/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,403.84
01/02/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	11,690.00
01/02/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,785.59
01/02/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,377.63
01/02/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.64
01/02/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	8,980.25

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01/02/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	18,400.00
01/02/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/02/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	3,947.77
01/02/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	31,991.44
01/02/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	820.00
01/02/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	759.16
01/02/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	- 43.11
01/02/2021	Adults; Housing and Health	Amazon	Premises Costs	Cleaning Materials	77.47
01/02/2021	Adults; Housing and Health	Amazon	Premises Costs	Cleaning Other	35.98
01/02/2021	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	6.40
01/02/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	33.96
01/02/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	423.41
01/02/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	21.91
01/02/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	2.25
01/02/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	23,236.72
01/02/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,800.00
01/02/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	14,203.08
01/02/2021	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	159.92
01/02/2021	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	85.77
01/02/2021	Adults; Housing and Health	Screwfix Direct	Premises Costs	Security Measures	208.25
01/02/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Equipment Purchase	110.01
01/02/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,498.49
01/02/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	7,425.33
01/02/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	43,009.37
01/02/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	8,077.89
01/02/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/02/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	2,422.47
01/02/2021	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/02/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.00
01/02/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	43,640.32
01/02/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	6.50
01/02/2021	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	9,816.75
01/02/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/02/2021	Adults; Housing and Health	College Health Ltd	Supplies and Services	Project Work	- 345.00
01/02/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,975.00
01/02/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	36.77
01/02/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,611.24
01/02/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	11.36
01/02/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	182.04
01/02/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	416.05
01/02/2021	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/02/2021	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,600.00
01/02/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	22,768.71
01/02/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/02/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/02/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	377.00
01/02/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	13,850.05
01/02/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	21,044.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 891.32
01/02/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	75,509.77
01/02/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/02/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 689.62
01/02/2021	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	839.11
01/02/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/02/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	25,385.28
01/02/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/02/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	12,000.00
01/02/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	51,155.75
01/02/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	65,352.66
01/02/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,296.62
01/02/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	3,771.00
01/02/2021	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	8.32
01/02/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,192.52
01/02/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	25,375.04
01/02/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 398.20
01/02/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/02/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	5,388.02
01/02/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,735.87
01/02/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,253.72
01/02/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	12,971.29
01/02/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,528.00
01/02/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	1,150.00
01/02/2021	Adults; Housing and Health	Tesco Stores 3331	Supplies and Services	Provisions Food	45.20
01/02/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	13,090.77
01/02/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	15,250.00
01/02/2021	Adults; Housing and Health	Rainbow Stores	Supplies and Services	Provisions Food	22.64
01/02/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	9,864.08
01/02/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,607.44
01/02/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.00
01/02/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/02/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,057.16
01/02/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,277.24
01/02/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 846.00
01/02/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/02/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	691.24
01/02/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	-
01/02/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/02/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,818.90
01/02/2021	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,095.00
01/02/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	4,074.35
01/02/2021	Adults; Housing and Health	Direct Healthcare Group	Third Party Payments	Recharges from Other Local Authorities	415.00
01/02/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,248.00
01/02/2021	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	23.50
01/02/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	16,997.99
01/02/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.75
01/02/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 917.25

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01/02/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,483.04
01/02/2021	Adults; Housing and Health	Eurographics	Supplies and Services	Materials Purchase	198.94
01/02/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/02/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/02/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,631.60
01/02/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/02/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,912.76
01/02/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	14,984.00
01/02/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/02/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	124.10
01/02/2021	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	67,078.50
01/02/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	61.87
01/02/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,459.00
01/02/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,772.72
01/02/2021	Adults; Housing and Health	Uk Power Networks Services (Commercial) Limited	Supplies and Services	Project Work	652.85
01/02/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	3,960.00
01/02/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	83.80
01/02/2021	Adults; Housing and Health	Timpson Ltd	Supplies and Services	Equipment Purchase	25.00
01/02/2021	Adults; Housing and Health	Timpson Ltd	Premises Costs	Security Measures	25.00
01/02/2021	Adults; Housing and Health	Sairam Trading	Transport Related Expenditure	Fuel and Oil	25.69
01/02/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Repair and Maintenance	35.96
01/02/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	2,246.23
01/02/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	36,123.50
01/02/2021	Adults; Housing and Health	Starfish Search Limited	Employees Costs	Staff Advertising	4,500.00
01/02/2021	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	91,033.04
01/02/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	13,661.10
01/02/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	9,325.79
01/02/2021	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	350.00
01/02/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	20.56
01/02/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	875.00
01/02/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/02/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	32,006.76
01/02/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	34,665.70
01/02/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	11,608.38
01/02/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	1,390,797.42
01/02/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	35,492.03
01/02/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	19,038.12
01/02/2021	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 861.82
01/02/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	252.81
01/02/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	20.00
01/02/2021	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	30,444.00
01/02/2021	Adults; Housing and Health	Ferret Information Systems	Supplies and Services	Grants to Voluntary Organisations	40.00
01/02/2021	Adults; Housing and Health	Ferret Information Systems	Third Party Payments	Private Contractors	120.00
01/02/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/02/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	1,690.00
01/02/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	1,747.00
01/02/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	18,338.24
01/02/2021	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	797.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	7,332.52
01/02/2021	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	3,375.00
01/02/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Third Party Payments	Home Care Independent Sector	1,035.50
01/02/2021	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	10,664.84
01/02/2021	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.31
01/02/2021	Adults; Housing and Health	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	406.00
01/02/2021	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	80.88
01/02/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	3,926.34
01/02/2021	Adults; Housing and Health	Gresswell	Supplies and Services	Stationery	297.50
01/02/2021	Adults; Housing and Health	The Kings Fund	Employees Costs	Seminars And Courses	2,950.00
01/02/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,050.00
01/02/2021	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	240.00
01/02/2021	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/02/2021	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/02/2021	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	332.00
01/02/2021	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	13,612.25
01/02/2021	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	612.50
01/02/2021	Adults; Housing and Health	University Of Essex	Third Party Payments	Private Contractors	- 4,522.50
01/02/2021	Adults; Housing and Health	Solutions 4 Health	Third Party Payments	Private Contractors	19,500.00
01/02/2021	Adults; Housing and Health	Care Quality Commission	Third Party Payments	Private Contractors	17,731.00
01/02/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
01/02/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	175.00
01/02/2021	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	5,120.00
01/02/2021	Adults; Housing and Health	Sarabec Ltd	Third Party Payments	Recharges from Other Local Authorities	26.33
01/02/2021	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	7.45
01/02/2021	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	155.92
01/02/2021	Adults; Housing and Health	Co-Op Group 180266	Supplies and Services	Provisions Food	19.05
01/02/2021	Adults; Housing and Health	Marks&Spencer Plc	Supplies and Services	Equipment Purchase	198.49
01/02/2021	Adults; Housing and Health	Rnib Enterprise	Third Party Payments	Recharges from Other Local Authorities	106.50
01/02/2021	Adults; Housing and Health	Nas Uk	Employees Costs	Seminars And Courses	300.00
01/02/2021	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	131.25
01/02/2021	Adults; Housing and Health	Panther Security Syste	Supplies and Services	Equipment Repair and Maintenance	95.00
01/02/2021	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Equipment Repair and Maintenance	237.32
01/02/2021	Adults; Housing and Health	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	158.33
01/02/2021	Adults; Housing and Health	Actual Support Service	Supplies and Services	Equipment Repair and Maintenance	104.53
01/02/2021	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	275.95
01/02/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	14,539.37
01/02/2021	Adults; Housing and Health	Novus Care Limited	Third Party Payments	Home Care Independent Sector	1,631.45
01/02/2021	Adults; Housing and Health	Claire'S Cleaning Services	Third Party Payments	Private Contractors	460.00
01/02/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	4,648.00
01/02/2021	Adults; Housing and Health	The Ship	Supplies and Services	Provisions Food	194.50
01/02/2021	Adults; Housing and Health	Autohire (S & J) Limit	Premises Costs	Insurance Builds Plant Equip	50.00
01/02/2021	Adults; Housing and Health	Sp Gailarde Ltd	Supplies and Services	Equipment Purchase	39.60
01/02/2021	Adults; Housing and Health	Domino S Pizza	Supplies and Services	Provisions Food	56.97
01/02/2021	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Call Charges	128.10
01/02/2021	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	183.07
01/02/2021	Adults; Housing and Health	Www.Gompels.Co.Uk	Supplies and Services	Equipment Purchase	735.00
01/02/2021	Adults; Housing and Health	Goldencarers.Com	Supplies and Services	Subscriptions Other	41.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Adults; Housing and Health	Boots 1475	Supplies and Services	Equipment Purchase	2.49
01/02/2021	Adults; Housing and Health	VisionrehabtrainingLtd	Employees Costs	Employee Training	80.00
01/02/2021	Adults; Housing and Health	Nacc	Employees Costs	Service Development	72.10
01/02/2021	Adults; Housing and Health	Sp Cupsdirect Uk	Supplies and Services	Equipment Purchase	47.90
01/02/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,554,367.64
01/02/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	161,727.86
01/02/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,809,302.34
01/02/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	8,935.84
01/02/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,435.89
01/02/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	56.40
01/02/2021	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	71,196.00
01/02/2021	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	27,984.00
01/02/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	8,812.78
01/02/2021	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	2,660.78
01/02/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,445.00
01/02/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,386.93
01/02/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,013,004.06
01/02/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	8,800.87
01/02/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	97,917.67
01/02/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 15,654.69
01/02/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,918.18
01/02/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/02/2021	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	243.04
01/02/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,528.99
01/02/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	679.50
01/02/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	6,073.00
01/02/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	25,000.00
01/02/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	208.73
01/02/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	7,095.03
01/02/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/02/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,502.89
01/02/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52,400.74
01/02/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	388.00
01/02/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/02/2021	Balance Sheet	Hrh Healthcare Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,188.00
01/02/2021	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	30,363.00
01/02/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	- 35.19
01/02/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	403.02
01/02/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,792.24
01/02/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	566.98
01/02/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/02/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	309.12
01/02/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	551.24
01/02/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/02/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	554.00
01/02/2021	Balance Sheet	The Barn & Coach House	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,635.00
01/02/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,029.95
01/02/2021	Balance Sheet	Kingdom Services Group Ltd	Inventories (STOCK)	STOCK Purchases	17,707.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,436.61
01/02/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	3,096.78
01/02/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,567.20
01/02/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,425.74
01/02/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	195.00
01/02/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	198.04
01/02/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,088.78
01/02/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	609.90
01/02/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.12
01/02/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	391.29
01/02/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,127.75
01/02/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	196.51
01/02/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,527.83
01/02/2021	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	737.03
01/02/2021	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	13.88
01/02/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	262.37
01/02/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/02/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	456.00
01/02/2021	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	755.60
01/02/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,124.56
01/02/2021	Balance Sheet	Crow Windcreens	Inventories (STOCK)	STOCK Purchases	643.00
01/02/2021	Balance Sheet	Nationwide Vehicle Assistance	Inventories (STOCK)	STOCK Purchases	170.00
01/02/2021	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	240.00
01/02/2021	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	8,108.00
01/02/2021	Balance Sheet	Fresh Tree Care	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,408.00
01/02/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	2,244,496.03
01/02/2021	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	72.95
01/02/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	351.00
01/02/2021	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	891.52
01/02/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,351.25
01/02/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	335.49
01/02/2021	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	383.27
01/02/2021	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	576.56
01/02/2021	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	321.00
01/02/2021	Balance Sheet	Autopa Ltd	Inventories (STOCK)	STOCK Purchases	861.26
01/02/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,953.00
01/02/2021	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	3.33
01/02/2021	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	118.51
01/02/2021	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	33.76
01/02/2021	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	360.00
01/02/2021	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	82.86
01/02/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	919.02
01/02/2021	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	44.20
01/02/2021	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	47,865.69
01/02/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	14,885.00
01/02/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	3,498.64
01/02/2021	Children's Services	Redacted	Supplies and Services	Project Work	348.00
01/02/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	125.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	661.25
01/02/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,526.87
01/02/2021	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/02/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,515.40
01/02/2021	Children's Services	Redacted	Third Party Payments	Assessments	5,712.85
01/02/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	193,258.76
01/02/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	584.26
01/02/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,688.00
01/02/2021	Children's Services	Redacted	Third Party Payments	Section 17	5,034.20
01/02/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	115,949.19
01/02/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	12,900.00
01/02/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	58.26
01/02/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,214.41
01/02/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	11,200.00
01/02/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	11,947.00
01/02/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	6,403.33
01/02/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	910.24
01/02/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	16,432.95
01/02/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6,658.44
01/02/2021	Children's Services	Redacted	Employees Costs	Employee Training	225.00
01/02/2021	Children's Services	Redacted	Employees Costs	Salary	59.31
01/02/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	24,113.20
01/02/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,344.23
01/02/2021	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	1,440.89
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	7,514.80
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	7,085.39
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	49,356.62
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	1,113.87
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,788.00
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	137.26
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	750.01
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	330.00
01/02/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	1,442.08
01/02/2021	Children's Services	Thurrock Council	Transfer Payments	Leaving Care Other Payments	160.00
01/02/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	4,644.68
01/02/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	312.00
01/02/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	33,782.00
01/02/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	4,061.00
01/02/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	367.15
01/02/2021	Children's Services	Edf Energy	Premises Costs	Electricity	819.35
01/02/2021	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,428.00
01/02/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,804.00
01/02/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/02/2021	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	973.52
01/02/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/02/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	37,856.00
01/02/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	27.00
01/02/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,500.00
01/02/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	6,083.33
01/02/2021	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	173.21
01/02/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,079.00
01/02/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,692.00
01/02/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,219.00
01/02/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	110.00
01/02/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 75.00
01/02/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,615.00
01/02/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,673.00
01/02/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/02/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	321.40
01/02/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	713.00
01/02/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,000.00
01/02/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,138.00
01/02/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,910.00
01/02/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	22,188.00
01/02/2021	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	2,747.68
01/02/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,247.00
01/02/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,108.00
01/02/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,467.00
01/02/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,463.00
01/02/2021	Children's Services	Aaron Services	Premises Costs	Building Maintenance Planned	341.20
01/02/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	287,758.00
01/02/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	5,338.00
01/02/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	3,737.00
01/02/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,442.00
01/02/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	4,540.00
01/02/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,938.00
01/02/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,488.00
01/02/2021	Children's Services	Coram	Supplies and Services	Project Work	43,640.66
01/02/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,317.00
01/02/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,608.00
01/02/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,183.00
01/02/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,121.00
01/02/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	10,138.00
01/02/2021	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/02/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	838.00
01/02/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,246.00
01/02/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	135,368.00
01/02/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,233.00
01/02/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	10,101.00
01/02/2021	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	4,661.00
01/02/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,347.00
01/02/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,763.00
01/02/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,788.00
01/02/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/02/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,042.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,950.00
01/02/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,771.00
01/02/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	42,571.00
01/02/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	286,625.00
01/02/2021	Children's Services	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	57.00
01/02/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/02/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,067.00
01/02/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/02/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,358.00
01/02/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,708.00
01/02/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	7,300.00
01/02/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,871.00
01/02/2021	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
01/02/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	328.00
01/02/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,136.00
01/02/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/02/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	20,804.00
01/02/2021	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	20,099.00
01/02/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	631.54
01/02/2021	Children's Services	Amazon	Supplies and Services	Grants Other	333.32
01/02/2021	Children's Services	Amazon	Supplies and Services	Project Work	33.32
01/02/2021	Children's Services	Amazon	Supplies and Services	Stationery	101.76
01/02/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	109.71
01/02/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	242.97
01/02/2021	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	9.96
01/02/2021	Children's Services	Amazon	Premises Costs	Health and Safety	84.70
01/02/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	33.15
01/02/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	223.85
01/02/2021	Children's Services	Paypal	Supplies and Services	Equipment Purchase	11.07
01/02/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	2,848.33
01/02/2021	Children's Services	Paypal	Supplies and Services	Stationery	2.45
01/02/2021	Children's Services	Paypal	Employees Costs	Employee Training	600.00
01/02/2021	Children's Services	Wilko Retail Limited	Premises Costs	Contract Cleaning	8.33
01/02/2021	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	9.85
01/02/2021	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	729.13
01/02/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	21.25
01/02/2021	Children's Services	Post Office Counter	Supplies and Services	Project Work	1.17
01/02/2021	Children's Services	Post Office Counter	Premises Costs	Building Maintenance Day To Day	10.00
01/02/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,958.93
01/02/2021	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	44,561.16
01/02/2021	Children's Services	Cosy	Supplies and Services	Equipment Purchase	601.26
01/02/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	2,848.00
01/02/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	30,150.51
01/02/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	54,733.42
01/02/2021	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	14,191.43
01/02/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,953.04
01/02/2021	Children's Services	Www.Nisbets.Com	Premises Costs	Health and Safety	188.73
01/02/2021	Children's Services	Argos Ltd	Supplies and Services	Grants Other	253.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Argos Ltd	Supplies and Services	Furniture Purchase	395.82
01/02/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	12,730.82
01/02/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/02/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	420.00
01/02/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	259.00
01/02/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,850.00
01/02/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	53,909.55
01/02/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Independent Special Schools Residential	21,799.96
01/02/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	18,360.00
01/02/2021	Children's Services	Thurrock Council	Third Party Payments	Community Payments	11.00
01/02/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	81.98
01/02/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	175.93
01/02/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	25,010.00
01/02/2021	Children's Services	Sericc	Supplies and Services	Project Work	31,747.00
01/02/2021	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	6,000.00
01/02/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	3,732.00
01/02/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	3,264.00
01/02/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	21,821.55
01/02/2021	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.71
01/02/2021	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	357.08
01/02/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,218.12
01/02/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,363.99
01/02/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,207.88
01/02/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
01/02/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,233.21
01/02/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	1,913.80
01/02/2021	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	12,593.76
01/02/2021	Children's Services	Currys Online	Supplies and Services	Computer Consumables	3,232.37
01/02/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	9,642.86
01/02/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	35,384.28
01/02/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/02/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	240.00
01/02/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	8,149.25
01/02/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	26,448.80
01/02/2021	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	- 450.00
01/02/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	455.00
01/02/2021	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Home to School Bus Tickets	220.00
01/02/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	4,079.40
01/02/2021	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	35.50
01/02/2021	Children's Services	Premier Inn	Third Party Payments	Private Contractors	30.83
01/02/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	38,435.00
01/02/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	365.32
01/02/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.62
01/02/2021	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	2,203.00
01/02/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	14,487.65
01/02/2021	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	- 1,800.00
01/02/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	3,753.38
01/02/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	4,906.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,188.56
01/02/2021	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	23.83
01/02/2021	Children's Services	Tin Tram	Transfer Payments	UAS Former Relevant	316.36
01/02/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	4,645.36
01/02/2021	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/02/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	13,832.51
01/02/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	16,042.81
01/02/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	317.00
01/02/2021	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,300.00
01/02/2021	Children's Services	Global Mediation Ltd	Supplies and Services	Subscriptions Other	3,000.00
01/02/2021	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/02/2021	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/02/2021	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	7,018.88
01/02/2021	Children's Services	Ao Retail Limited	Employees Costs	Vulnerable Children	228.33
01/02/2021	Children's Services	Www.Havering.Gov.Uk	Third Party Payments	Community Payments	16.00
01/02/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	70.00
01/02/2021	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	199.97
01/02/2021	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	2.35
01/02/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	332.00
01/02/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	108.80
01/02/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	1,761.07
01/02/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	8,604.00
01/02/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	47,245.48
01/02/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	30,527.54
01/02/2021	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	1,100.00
01/02/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	1,581.51
01/02/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	270.65
01/02/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	6,000.00
01/02/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,029.38
01/02/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	29,258.23
01/02/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	892.50
01/02/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,100.00
01/02/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
01/02/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	660.00
01/02/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	IT Project Related Expenditure	199.00
01/02/2021	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	5,312.50
01/02/2021	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	480.00
01/02/2021	Children's Services	Castledon School	Third Party Payments	Statemented Payments	78,407.52
01/02/2021	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	56.86
01/02/2021	Children's Services	Thetrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	114.33
01/02/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	10.50
01/02/2021	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	55.74
01/02/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/02/2021	Children's Services	Letterbox	Supplies and Services	Advertising and Publicity	1,596.62
01/02/2021	Children's Services	Airbnb Hmf8Prjb99	Third Party Payments	Accommodation Payments	- 233.25
01/02/2021	Children's Services	Cambian Whinell School Ltd	Third Party Payments	Out of Borough Placements Child	19,205.01
01/02/2021	Children's Services	Cambian Whinell School Ltd	Third Party Payments	Section 17	1,826.37
01/02/2021	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	12,097.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	15,498.76
01/02/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	8,069.36
01/02/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	33,275.43
01/02/2021	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	15,898.35
01/02/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	22,068.34
01/02/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/02/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/02/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	13,109.38
01/02/2021	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,991.38
01/02/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	9,220.46
01/02/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	6,503.50
01/02/2021	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	1,350.56
01/02/2021	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	71.40
01/02/2021	Children's Services	Richmond Music Trust	Third Party Payments	Assessments	1,800.00
01/02/2021	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	55,948.84
01/02/2021	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	2,343.55
01/02/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,047.14
01/02/2021	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	48.00
01/02/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	36,026.25
01/02/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/02/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	866.00
01/02/2021	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,857.29
01/02/2021	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	44,611.26
01/02/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	32,708.10
01/02/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/02/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	7,463.87
01/02/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	7,681.80
01/02/2021	Children's Services	Open Door	Supplies and Services	Project Work	50,088.75
01/02/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,731.72
01/02/2021	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	100.00
01/02/2021	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,645.13
01/02/2021	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	161.80
01/02/2021	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	250.00
01/02/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,618.28
01/02/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	2,760.00
01/02/2021	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/02/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,768.73
01/02/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	20,066.51
01/02/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/02/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.47
01/02/2021	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,589.66
01/02/2021	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	112.52
01/02/2021	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	546.72
01/02/2021	Children's Services	1St Class Energy Limited	Premises Costs	Building Maintenance Planned	109.00
01/02/2021	Children's Services	The New Rush Hall School	Third Party Payments	Statemented Payments	26,738.67
01/02/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	26,911.21
01/02/2021	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	2,255.85
01/02/2021	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	9,300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Auscript Ltd	Third Party Payments	Private Contractors	2,741.76
01/02/2021	Children's Services	L A C A Ltd	Employees Costs	Seminars And Courses	355.00
01/02/2021	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	4,517.00
01/02/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,059.40
01/02/2021	Children's Services	Barnardo'S	Transfer Payments	Post 16	15,834.00
01/02/2021	Children's Services	Treetops School	Third Party Payments	Private Contractors	66.30
01/02/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/02/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	36,723.84
01/02/2021	Children's Services	Kattz (Ah) Ltd	Third Party Payments	Out of Borough Placements Child	44,999.85
01/02/2021	Children's Services	Mewa Llp	Third Party Payments	Assessments	648.00
01/02/2021	Children's Services	Forensis Ltd	Supplies and Services	Professional Fees	157.95
01/02/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	441.60
01/02/2021	Children's Services	St Martins School	Third Party Payments	Statemented Payments	650.00
01/02/2021	Children's Services	Trinity School	Third Party Payments	Statemented Payments	8,948.67
01/02/2021	Children's Services	Usp College	Transfer Payments	Post 16	126,719.68
01/02/2021	Children's Services	London Borough Of Redbridge	Third Party Payments	Independent Special Schools Residential	10,522.38
01/02/2021	Children's Services	Insight Systems Plc	Supplies and Services	Equipment Rental Hire	4,066.35
01/02/2021	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	38.64
01/02/2021	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	145.19
01/02/2021	Children's Services	Harris Federation Ltd	Third Party Payments	Statemented Payments	3,810.00
01/02/2021	Children's Services	Mind Of My Own	Supplies and Services	Project Work	13,109.00
01/02/2021	Children's Services	Booktrust	Supplies and Services	Professional Fees	10,503.66
01/02/2021	Children's Services	Clear Outcomes Consultancy Ltd	Supplies and Services	Consultant Fees	2,750.00
01/02/2021	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	947.60
01/02/2021	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	150.00
01/02/2021	Children's Services	Medserv	Supplies and Services	Medical Fees	40.50
01/02/2021	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	622.72
01/02/2021	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	1,200.00
01/02/2021	Children's Services	Zoe Lodrick Ltd	Supplies and Services	Consultant Fees	850.00
01/02/2021	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	34.00
01/02/2021	Children's Services	123Rf Ltd	Supplies and Services	Advertising and Publicity	19.00
01/02/2021	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	435.69
01/02/2021	Children's Services	B Squared Ltd	Supplies and Services	Professional Fees	360.00
01/02/2021	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	1,833.33
01/02/2021	Children's Services	Essex Cc Card Payment	Third Party Payments	Community Payments	- 64.50
01/02/2021	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	657.00
01/02/2021	Children's Services	Robert Dyas Holdng Ltd	Supplies and Services	Equipment Purchase	18.74
01/02/2021	Children's Services	Www.Nasen.Org.Uk	Employees Costs	Employee Training	995.00
01/02/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	5.17
01/02/2021	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	336.94
01/02/2021	Children's Services	Twinkl Limited	Transport Related Expenditure	Licenses	62.40
01/02/2021	Children's Services	CitizenCard	Supplies and Services	Sampling and Testing fees	30.00
01/02/2021	Children's Services	Home Bargins Basildon	Supplies and Services	Equipment Purchase	4.75
01/02/2021	Children's Services	Guardian Jobs	Employees Costs	Staff Advertising	6,400.00
01/02/2021	Children's Services	The London Early Years Foundation	Supplies and Services	Professional Fees	500.00
01/02/2021	Children's Services	E&R Moffat Ltd	Supplies and Services	Equipment Purchase	320.72
01/02/2021	Children's Services	Consensio	Supplies and Services	Professional Fees	1,875.00
01/02/2021	Children's Services	Creative Connection Consultants Ltd	Supplies and Services	Consultant Fees	500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Children's Services	Parentpay Ltd	Supplies and Services	Subscriptions Prof Bodies	499.91
01/02/2021	Children's Services	Harfield Components Limited	Supplies and Services	Equipment Purchase	1,881.00
01/02/2021	Children's Services	Promises For Women Ltd	Transfer Payments	UAS Former Relevant	9,960.00
01/02/2021	Children's Services	Eb Network Practition	Employees Costs	Employee Training	10.00
01/02/2021	Children's Services	Ancestry Dna	Supplies and Services	Sampling and Testing fees	177.98
01/02/2021	Children's Services	Southend Borough Counc	Third Party Payments	Community Payments	14.50
01/02/2021	Children's Services	Igpp Ltd	Employees Costs	Employee Training	245.00
01/02/2021	Children's Services	Ebay O 13-06398-83283	Supplies and Services	Equipment Purchase	22.78
01/02/2021	Children's Services	Eb Staying Hopeful In	Employees Costs	Seminars And Courses	585.00
01/02/2021	Children's Services	Ee Topup Vesta	Supplies and Services	Grants Other	100.00
01/02/2021	Children's Services	Pp CloakdeanIt	Transport Related Expenditure	Car Allowances	325.00
01/02/2021	Children's Services	Smythstoys.Com	Supplies and Services	Equipment Purchase	14.94
01/02/2021	Children's Services	Ebay O 16-06448-93796	Supplies and Services	Equipment Purchase	2.91
01/02/2021	Children's Services	Www.Rompaltd.Com	Supplies and Services	Project Work	259.85
01/02/2021	Children's Services	Www.Lincolnshire	Third Party Payments	Community Payments	44.00
01/02/2021	Children's Services	Adobe	Supplies and Services	Advertising and Publicity	180.00
01/02/2021	Children's Services	Ebay O 16-06448-93795	Supplies and Services	Equipment Purchase	9.99
01/02/2021	Children's Services	Www.Kaplanfoulkslynch.	Supplies and Services	Grants Other	58.00
01/02/2021	Children's Services	Eb Girls On The Autis	Employees Costs	Employee Training	120.00
01/02/2021	Children's Services	North Lincolnshire Cou	Third Party Payments	Community Payments	13.00
01/02/2021	Children's Services	Airbnb Hm3E8Acd3X	Third Party Payments	Accommodation Payments	309.89
01/02/2021	Children's Services	Rompa Ltd	Supplies and Services	Project Work	197.50
01/02/2021	Children's Services	Airbnb Hmdr8Tqmx	Third Party Payments	Additional Expenditure	161.77
01/02/2021	Children's Services	M And M Direct Ltd	Supplies and Services	Clothing and Uniforms	107.44
01/02/2021	Children's Services	Mondale Events	Employees Costs	Employee Training	120.00
01/02/2021	Children's Services	Southend Centralhotel	Supplies and Services	Purchasing Card Spend Unallocated	135.00
01/02/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	420,829.00
01/02/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	58,688.00
01/02/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	109,371.00
01/02/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	7,503,712.00
01/02/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	867,400.00
01/02/2021	Commercial Services	Southend On Sea Borough Council	Employees Costs	Seminars And Courses	144.00
01/02/2021	Commercial Services	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	14,265.25
01/02/2021	Corporate Costs	Redacted	Control Accounts	Additional	137,649.05
01/02/2021	Corporate Costs	Redacted	Third Party Payments	Private Contractors	550.00
01/02/2021	Corporate Costs	Redacted	Third Party Payments	Residential Homes Independent Sector	7,475.67
01/02/2021	Corporate Costs	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	4,000.00
01/02/2021	Corporate Costs	Thurrock Council	Third Party Payments	Private Contractors	25.00
01/02/2021	Corporate Costs	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	8,597.80
01/02/2021	Corporate Costs	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	2,098.84
01/02/2021	Corporate Costs	Ccs Media	Supplies and Services	Equipment Purchase	91.50
01/02/2021	Corporate Costs	Amazing Solutions	Control Accounts	Additional	636.00
01/02/2021	Corporate Costs	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,524.94
01/02/2021	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	830,552.86
01/02/2021	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,413.30
01/02/2021	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	13,123.30
01/02/2021	Corporate Costs	Oakray Ltd	Control Accounts	Additional	4,058.44
01/02/2021	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	735.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,294.20
01/02/2021	Corporate Costs	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	218.40
01/02/2021	Corporate Costs	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	297.50
01/02/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40,088.23
01/02/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	775,669.63
01/02/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	12,300.00
01/02/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	64,486.25
01/02/2021	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/02/2021	Corporate Costs	British Gas	Premises Costs	Electricity	47,837.47
01/02/2021	Corporate Costs	Benyon Primary School	Control Accounts	Additional	17,501.22
01/02/2021	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	1,655.00
01/02/2021	Corporate Costs	Guardian Homecare Uk Ltd	Third Party Payments	Residential Homes Independent Sector	3,018.20
01/02/2021	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	8,865.00
01/02/2021	Corporate Costs	Amazon	Control Accounts	Additional	54.98
01/02/2021	Corporate Costs	Amazon	Supplies and Services	Equipment Purchase	156.33
01/02/2021	Corporate Costs	Amazon	Supplies and Services	Stationery	14.91
01/02/2021	Corporate Costs	Amazon	Premises Costs	Cleaning Materials	218.06
01/02/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	50,747.60
01/02/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,814.72
01/02/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,872.04
01/02/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,324.00
01/02/2021	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	4,190.00
01/02/2021	Corporate Costs	Project Centre Limited	Control Accounts	Additional	6,039.03
01/02/2021	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	780.00
01/02/2021	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	261.00
01/02/2021	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,657.16
01/02/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,617.20
01/02/2021	Corporate Costs	Northgate Public Services	Control Accounts	Additional	14,000.00
01/02/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	5,700.00
01/02/2021	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	2,868.51
01/02/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	2,618.00
01/02/2021	Corporate Costs	J M Carehomes Ltd	Supplies and Services	Provisions Food	50.00
01/02/2021	Corporate Costs	J M Carehomes Ltd	Third Party Payments	Private Contractors	200.00
01/02/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,192.00
01/02/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,419.00
01/02/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,360.00
01/02/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,192.00
01/02/2021	Corporate Costs	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	52,000.00
01/02/2021	Corporate Costs	Thurrock Cvs	Third Party Payments	Private Contractors	5,000.00
01/02/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	7,200.00
01/02/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,356.08
01/02/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	12,880.00
01/02/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	9,073.00
01/02/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,865.60
01/02/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,469.00
01/02/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,597.00
01/02/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,944.00
01/02/2021	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,267.00
01/02/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	31,660.80
01/02/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	13,412.00
01/02/2021	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	64,802.49
01/02/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	9,435.40
01/02/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,116.80
01/02/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	6,176.00
01/02/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,280.00
01/02/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,045.60
01/02/2021	Corporate Costs	Nibs Buses	Third Party Payments	Private Contractors	12,070.36
01/02/2021	Corporate Costs	Steer	Control Accounts	Additional	4,937.50
01/02/2021	Corporate Costs	R J Lift Services Ltd	Control Accounts	Additional	6,915.00
01/02/2021	Corporate Costs	Envrontec Ltd	Control Accounts	Additional	- 580.00
01/02/2021	Corporate Costs	Perfect Circle Jv Ltd.	Control Accounts	Additional	87,911.99
01/02/2021	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	29,800.00
01/02/2021	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	5,375.00
01/02/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	3,513.00
01/02/2021	Corporate Costs	Civica Uk Ltd	Control Accounts	Additional	44,170.00
01/02/2021	Corporate Costs	Bartec Auto Id Ltd	Control Accounts	Additional	1,900.00
01/02/2021	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	1,950.00
01/02/2021	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	- 1,200.00
01/02/2021	Corporate Costs	S G C Glass Ltd	Control Accounts	Additional	805.00
01/02/2021	Corporate Costs	Manorcourt Care (Norfolk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,942.86
01/02/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	1,120.00
01/02/2021	Corporate Costs	Content And Code	Control Accounts	Additional	9,575.00
01/02/2021	Corporate Costs	Hp Inc Uk Limited	Supplies and Services	IT Equipment	159.57
01/02/2021	Corporate Costs	Mace Ltd	Control Accounts	Additional	129,820.00
01/02/2021	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	17,945.62
01/02/2021	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	403,877.93
01/02/2021	Corporate Costs	Quadrant Security Services	Control Accounts	Additional	498.00
01/02/2021	Corporate Costs	First Connect Fire & Security Ltd	Control Accounts	Additional	860.00
01/02/2021	Corporate Costs	Secure Shutters	Control Accounts	Additional	1,635.20
01/02/2021	Corporate Costs	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	747.50
01/02/2021	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	16,000.00
01/02/2021	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	70,063.38
01/02/2021	Corporate Costs	Hunter & Partners Ltd	Control Accounts	Additional	749.25
01/02/2021	Corporate Costs	Liquidlogic Ltd	Control Accounts	Additional	6,000.00
01/02/2021	Corporate Costs	Winckworth Sherwood Llp	Control Accounts	Additional	1,000.00
01/02/2021	Corporate Costs	Brontide Consulting Ltd	Control Accounts	Additional	3,225.00
01/02/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	135.00
01/02/2021	Corporate Costs	Network Rail	Control Accounts	Additional	13,841.41
01/02/2021	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	2,032,501.91
01/02/2021	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	3,592.88
01/02/2021	Corporate Costs	Middlemarch Environmental Ltd	Control Accounts	Additional	1,350.00
01/02/2021	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	7,224.00
01/02/2021	Corporate Costs	Mll Telecom Ltd	Control Accounts	Additional	563,259.00
01/02/2021	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	38,365.76
01/02/2021	Corporate Costs	Harris Federation Ltd	Control Accounts	Additional	144,292.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Corporate Costs	Day At The Beach Ltd	Control Accounts	Additional	7,500.00
01/02/2021	Corporate Costs	Lorensbergs Ltd	Control Accounts	Additional	1,800.00
01/02/2021	Corporate Costs	Care Quality Commission	Third Party Payments	Private Contractors	816.00
01/02/2021	Corporate Costs	Sigma Studies Ltd	Control Accounts	Additional	1,750.80
01/02/2021	Corporate Costs	Kompan Ltd	Control Accounts	Additional	67,524.60
01/02/2021	Corporate Costs	Granicus-Firmstep Ltd	Control Accounts	Additional	52,962.32
01/02/2021	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	60,771.75
01/02/2021	Corporate Costs	Kay Controls Ltd	Control Accounts	Additional	454.00
01/02/2021	Corporate Costs	Arc Group London Ltd	Control Accounts	Additional	34,450.63
01/02/2021	Corporate Costs	Initial Washroom	Premises Costs	Removal of Rubbish	2,205.00
01/02/2021	Corporate Costs	Tetra Tech	Control Accounts	Additional	15,819.10
01/02/2021	Corporate Costs	Inzelo Ltd	Control Accounts	Additional	7,000.00
01/02/2021	Corporate Costs	Webaspx Ltd	Control Accounts	Additional	29,850.00
01/02/2021	Corporate Costs	Gear4Music	Control Accounts	Additional	354.97
01/02/2021	Corporate Strategy & Communications	Essex County Council	Supplies and Services	Project Work	152.80
01/02/2021	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	315.00
01/02/2021	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	119.40
01/02/2021	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	9.20
01/02/2021	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	144.58
01/02/2021	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	352.05
01/02/2021	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	673.44
01/02/2021	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	940.23
01/02/2021	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	12.67
01/02/2021	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	4.44
01/02/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	43.33
01/02/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	592.23
01/02/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Promotions and Publicity	38.50
01/02/2021	Corporate Strategy & Communications	Amazon	Premises Costs	Health and Safety	8.32
01/02/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	241.86
01/02/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Advertising and Publicity	6.33
01/02/2021	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	322.79
01/02/2021	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	73.65
01/02/2021	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	211.16
01/02/2021	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	7.40
01/02/2021	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	3,960.00
01/02/2021	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/02/2021	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	274.17
01/02/2021	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,338.00
01/02/2021	Corporate Strategy & Communications	Hideaway Media Ltd	Supplies and Services	Advertising and Publicity	525.00
01/02/2021	Corporate Strategy & Communications	Liverpool City Council	Supplies and Services	Project Work	64.55
01/02/2021	Corporate Strategy & Communications	Stk Shutterstock	Supplies and Services	Promotions and Publicity	29.00
01/02/2021	Corporate Strategy & Communications	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	496.94
01/02/2021	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	998.75
01/02/2021	Corporate Strategy & Communications	Www.Hgs.Co.Uk	Supplies and Services	Equipment Purchase	55.00
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	5,320.48
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	172.66
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	342.75
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	111.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	893.39
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Premises Costs	Rent Payable	1,310.16
01/02/2021	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	2,150.00
01/02/2021	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	Clothing and Uniforms	6,206.25
01/02/2021	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	IT Equipment	290.40
01/02/2021	Environment & Highways and Counter Fraud	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	2,151.42
01/02/2021	Environment & Highways and Counter Fraud	Cbs Media	Supplies and Services	Equipment Purchase	254.19
01/02/2021	Environment & Highways and Counter Fraud	Edf Energy	Premises Costs	Electricity	71,553.67
01/02/2021	Environment & Highways and Counter Fraud	MI Group	Supplies and Services	Clothing and Uniforms	39.07
01/02/2021	Environment & Highways and Counter Fraud	MI Group	Supplies and Services	Equipment Purchase	94.48
01/02/2021	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	51.99
01/02/2021	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	161.47
01/02/2021	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	112,732.28
01/02/2021	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	46.18
01/02/2021	Environment & Highways and Counter Fraud	Resure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	476.00
01/02/2021	Environment & Highways and Counter Fraud	Wata shredders Ltd	Third Party Payments	Private Contractors	20.00
01/02/2021	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Land Registry Fees	57.00
01/02/2021	Environment & Highways and Counter Fraud	HM Land Registry	Supplies and Services	Professional Fees	75.00
01/02/2021	Environment & Highways and Counter Fraud	HM Land Registry	Third Party Payments	Private Contractors	39.00
01/02/2021	Environment & Highways and Counter Fraud	The Fule Card People	Transport Related Expenditure	Fuel and Oil	58,598.74
01/02/2021	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,936.07
01/02/2021	Environment & Highways and Counter Fraud	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/02/2021	Environment & Highways and Counter Fraud	Upperhire	Transport Related Expenditure	Contract Hire Vehicles	1,526.00
01/02/2021	Environment & Highways and Counter Fraud	RF Ahern London Ltd	Third Party Payments	Private Contractors	57,831.84
01/02/2021	Environment & Highways and Counter Fraud	Luclid Ltd	Third Party Payments	Compensation Payments to Operators	776.82
01/02/2021	Environment & Highways and Counter Fraud	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	954.86
01/02/2021	Environment & Highways and Counter Fraud	Lynniq Uk Ltd	Third Party Payments	Private Contractors	2,858.37
01/02/2021	Environment & Highways and Counter Fraud	D & S Environmental Ltd	Third Party Payments	Private Contractors	900.00
01/02/2021	Environment & Highways and Counter Fraud	Robert H Taylor & Company Ltd	Premises Costs	Trade Waste Disposal	103.77
01/02/2021	Environment & Highways and Counter Fraud	Wiffa Municipal Ltd	Third Party Payments	Private Contractors	6,395.20
01/02/2021	Environment & Highways and Counter Fraud	Phs Ltd	Premises Costs	Contract Cleaning	250.74
01/02/2021	Environment & Highways and Counter Fraud	Lim Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/02/2021	Environment & Highways and Counter Fraud	Amazon	Supplies and Services	IT Equipment	60.79
01/02/2021	Environment & Highways and Counter Fraud	Paypal	Supplies and Services	IT Equipment	167.74
01/02/2021	Environment & Highways and Counter Fraud	Cart-Charge	Supplies and Services	Subscriptions Other	50.00
01/02/2021	Environment & Highways and Counter Fraud	Cart-Charge	Transport Related Expenditure	Parking Fees	4.17
01/02/2021	Environment & Highways and Counter Fraud	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/02/2021	Environment & Highways and Counter Fraud	Udor Environmental	Supplies and Services	Clothing and Uniforms	124.26
01/02/2021	Environment & Highways and Counter Fraud	Udor Environmental	Supplies and Services	Equipment Purchase	194.24
01/02/2021	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	11,744.50
01/02/2021	Environment & Highways and Counter Fraud	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,087.20
01/02/2021	Environment & Highways and Counter Fraud	Clearserve Ltd	Supplies and Services	Materials Purchase	438.98
01/02/2021	Environment & Highways and Counter Fraud	Clearserve Ltd	Premises Costs	Removal of Rubbish	540.00
01/02/2021	Environment & Highways and Counter Fraud	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,020.20
01/02/2021	Environment & Highways and Counter Fraud	BP L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	617.90
01/02/2021	Environment & Highways and Counter Fraud	Project Centre Limited	Supplies and Services	Consultant Fees	4,656.87
01/02/2021	Environment & Highways and Counter Fraud	Project Centre Limited	Third Party Payments	Private Contractors	12,500.00
01/02/2021	Environment & Highways and Counter Fraud	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	81.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Environment & Highways and Counter Fraud	Ulex Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,662.10
01/02/2021	Environment & Highways and Counter Fraud	Worldpay	Support Costs and Services	Bank Charges	4.55
01/02/2021	Environment & Highways and Counter Fraud	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	91.28
01/02/2021	Environment & Highways and Counter Fraud	Ericc	Supplies and Services	Grants Other	5,000.00
01/02/2021	Environment & Highways and Counter Fraud	Grays Office Supplies	Supplies and Services	Stationery	84.99
01/02/2021	Environment & Highways and Counter Fraud	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	32,218.00
01/02/2021	Environment & Highways and Counter Fraud	U V L A	Transport Related Expenditure	Licenses	1,325.00
01/02/2021	Environment & Highways and Counter Fraud	Rbc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	428,517.05
01/02/2021	Environment & Highways and Counter Fraud	Buskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,016.00
01/02/2021	Environment & Highways and Counter Fraud	Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	5,700.00
01/02/2021	Environment & Highways and Counter Fraud	Edogas Uk Ltd	Premises Costs	Gas	865.84
01/02/2021	Environment & Highways and Counter Fraud	Ulbs Buses	Third Party Payments	Shared Subsidy	36,176.20
01/02/2021	Environment & Highways and Counter Fraud	Sanitorials Ltd	Premises Costs	Health and Safety	112.00
01/02/2021	Environment & Highways and Counter Fraud	Arco Ltd	Supplies and Services	Clothing and Uniforms	101.12
01/02/2021	Environment & Highways and Counter Fraud	Arco Ltd	Premises Costs	Health and Safety	314.10
01/02/2021	Environment & Highways and Counter Fraud	U T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	440.00
01/02/2021	Environment & Highways and Counter Fraud	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/02/2021	Environment & Highways and Counter Fraud	Eurographics	Supplies and Services	Promotions and Publicity	260.00
01/02/2021	Environment & Highways and Counter Fraud	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	11,754.61
01/02/2021	Environment & Highways and Counter Fraud	Pinnacle Response Ltd	Supplies and Services	Grants Other	1,460.00
01/02/2021	Environment & Highways and Counter Fraud	National Crime Agency	Supplies and Services	Licenses	145.00
01/02/2021	Environment & Highways and Counter Fraud	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9203165338739	Supplies and Services	Subsistence Allowance Staff	- 20.83
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9203333116701	Supplies and Services	Subsistence Allowance Staff	- 67.49
01/02/2021	Environment & Highways and Counter Fraud	Up Inc Uk Limited	Supplies and Services	IT Equipment	24.99
01/02/2021	Environment & Highways and Counter Fraud	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	2,083.34
01/02/2021	Environment & Highways and Counter Fraud	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	500.00
01/02/2021	Environment & Highways and Counter Fraud	Secure Shutters	Third Party Payments	Private Contractors	347.00
01/02/2021	Environment & Highways and Counter Fraud	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	282.00
01/02/2021	Environment & Highways and Counter Fraud	Windsor Telecom Plc	Supplies and Services	Computer Consumables	584.96
01/02/2021	Environment & Highways and Counter Fraud	Contract Support Service Ltd	Employees Costs	Employee Training	900.00
01/02/2021	Environment & Highways and Counter Fraud	Kent County Council	Third Party Payments	Private Contractors	19,766.61
01/02/2021	Environment & Highways and Counter Fraud	Wilo Uk Ltd	Third Party Payments	Private Contractors	3,097.90
01/02/2021	Environment & Highways and Counter Fraud	Safety Kleen Uk Ltd	Transport Related Expenditure	Contract Hire Plant	230.40
01/02/2021	Environment & Highways and Counter Fraud	Essex Police	Supplies and Services	Grants Other	53,485.00
01/02/2021	Environment & Highways and Counter Fraud	U Tuckwell Ltd	Supplies and Services	Equipment Purchase	7,050.00
01/02/2021	Environment & Highways and Counter Fraud	Cable Test Limited	Third Party Payments	Private Contractors	2,368.90
01/02/2021	Environment & Highways and Counter Fraud	David Horn Communications Ltd	Transport Related Expenditure	Licenses	175.00
01/02/2021	Environment & Highways and Counter Fraud	Acorn Decorators Merchants Ltd	Supplies and Services	Promotions and Publicity	56.50
01/02/2021	Environment & Highways and Counter Fraud	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,696.00
01/02/2021	Environment & Highways and Counter Fraud	Uotta Ltd	Supplies and Services	IT Project Related Expenditure	27,700.00
01/02/2021	Environment & Highways and Counter Fraud	Safe Places	Supplies and Services	Grants Other	2,000.00
01/02/2021	Environment & Highways and Counter Fraud	Clasdon Uk Ltd	Supplies and Services	DSO Materials Direct	1,097.92
01/02/2021	Environment & Highways and Counter Fraud	U Buckinghamshire County Council	Third Party Payments	Shared Subsidy	1,829.00
01/02/2021	Environment & Highways and Counter Fraud	Uroxap Ltd	Supplies and Services	DSO Materials Direct	1,120.00
01/02/2021	Environment & Highways and Counter Fraud	Ulead Electrical Services Ltd	Premises Costs	Building Maintenance Planned	12,376.00
01/02/2021	Environment & Highways and Counter Fraud	Uesco Pfs 2807	Transport Related Expenditure	Fuel and Oil	50.09
01/02/2021	Environment & Highways and Counter Fraud	U Holiday Inns	Supplies and Services	Provisions Food	9.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Environment & Highways and Counter Fraud	Holiday Inns	Supplies and Services	Subsistence Allowance Staff	12.46
01/02/2021	Environment & Highways and Counter Fraud	Holiday Inns	Third Party Payments	Accommodation Payments	39.67
01/02/2021	Environment & Highways and Counter Fraud	London Road Sf Connect	Transport Related Expenditure	Fuel and Oil	39.17
01/02/2021	Environment & Highways and Counter Fraud	Montec Leigh On Sea	Transport Related Expenditure	Fuel and Oil	46.08
01/02/2021	Environment & Highways and Counter Fraud	Welcome B/Waitrose	Supplies and Services	Subsistence Allowance Staff	5.79
01/02/2021	Environment & Highways and Counter Fraud	Civil Enforcement	Transport Related Expenditure	Parking Fees	83.33
01/02/2021	Environment & Highways and Counter Fraud	The Emergency Plan	Supplies and Services	Project Work	120.00
01/02/2021	Environment & Highways and Counter Fraud	Siteable Llc	Supplies and Services	IT Equipment	185.82
01/02/2021	Environment & Highways and Counter Fraud	The Bci Forum R/T	Supplies and Services	Project Work	130.00
01/02/2021	Environment & Highways and Counter Fraud	Uvsa	Transport Related Expenditure	Licenses	102.50
01/02/2021	Environment & Highways and Counter Fraud	Uboj Inc	Supplies and Services	Software Acquisition	189.44
01/02/2021	Environment & Highways and Counter Fraud	Varanto Systems Limited	Income	Fees And Charges	388.79
01/02/2021	Environment & Highways and Counter Fraud	Vena Ltd	Supplies and Services	Grants Other	2,310.00
01/02/2021	Environment & Highways and Counter Fraud	Vp French Associates	Supplies and Services	Sampling and Testing fees	1,500.00
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9198931333470	Supplies and Services	Subsistence Allowance Staff	57.49
01/02/2021	Environment & Highways and Counter Fraud	Travelmoney Card	Supplies and Services	Subsistence Allowance Staff	85.83
01/02/2021	Environment & Highways and Counter Fraud	Wornchurch Sf Connect	Transport Related Expenditure	Fuel and Oil	43.36
01/02/2021	Environment & Highways and Counter Fraud	Wumup Thameside Taxis	Supplies and Services	Project Work	17.50
01/02/2021	Environment & Highways and Counter Fraud	Post Office B De C	Supplies and Services	Stationery	429.15
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9203837584299	Supplies and Services	Subsistence Allowance Staff	233.29
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9203730439428	Supplies and Services	Subsistence Allowance Staff	69.00
01/02/2021	Environment & Highways and Counter Fraud	Wfortune Service Statio	Transport Related Expenditure	Fuel and Oil	31.80
01/02/2021	Environment & Highways and Counter Fraud	Waddington S/W Costa	Supplies and Services	Provisions Food	4.17
01/02/2021	Environment & Highways and Counter Fraud	Hotelscom9198856417849	Supplies and Services	Subsistence Allowance Staff	49.16
01/02/2021	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	16,376.00
01/02/2021	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	6,824.65
01/02/2021	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	740.00
01/02/2021	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	88.57
01/02/2021	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	3.20
01/02/2021	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	647.20
01/02/2021	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	256.00
01/02/2021	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,046.13
01/02/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	563.43
01/02/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	139,806.50
01/02/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	29,583.06
01/02/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	4,089.10
01/02/2021	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Planned	175.00
01/02/2021	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/02/2021	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	496.00
01/02/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	264.00
01/02/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	51.00
01/02/2021	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	192.00
01/02/2021	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	24.80
01/02/2021	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	20.58
01/02/2021	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	848.44
01/02/2021	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	492.37
01/02/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	638.88
01/02/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	260.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	8,297.50
01/02/2021	Finance; Governance and Property	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,429.97
01/02/2021	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/02/2021	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	795.04
01/02/2021	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	11,345.00
01/02/2021	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	20,227.86
01/02/2021	Finance; Governance and Property	British Gas	Premises Costs	Electricity	129.39
01/02/2021	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	493.09
01/02/2021	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	3,892.72
01/02/2021	Finance; Governance and Property	Bwt Uk Ltd	Supplies and Services	Provisions Food	10.95
01/02/2021	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,477.73
01/02/2021	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	11.32
01/02/2021	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/02/2021	Finance; Governance and Property	B R Solutions Ltd	Third Party Payments	Private Contractors	1,610.85
01/02/2021	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	2,065.00
01/02/2021	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	25,768.32
01/02/2021	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	462.40
01/02/2021	Finance; Governance and Property	Ap Lamp Dis	Transport Related Expenditure	Repairs and Maintenance Materials	27.50
01/02/2021	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	63,743.52
01/02/2021	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,116.77
01/02/2021	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/02/2021	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/02/2021	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	688.00
01/02/2021	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	6.22
01/02/2021	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	2,462.96
01/02/2021	Finance; Governance and Property	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	23.33
01/02/2021	Finance; Governance and Property	Dpd Wl	Supplies and Services	IT Project Related Expenditure	255.00
01/02/2021	Finance; Governance and Property	Textmagic.Com	Supplies and Services	Equipment Purchase	200.00
01/02/2021	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/02/2021	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	170.00
01/02/2021	Finance; Governance and Property	Bdo Llp	Third Party Payments	Private Contractors	3,500.00
01/02/2021	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	95,448.03
01/02/2021	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	44.48
01/02/2021	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	111.79
01/02/2021	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,166.75
01/02/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	11,032.16
01/02/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	- 21,417.83
01/02/2021	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	- 1,725.00
01/02/2021	Finance; Governance and Property	London Borough Of Barking & Dagenham	Supplies and Services	IT Project Related Expenditure	4,700.00
01/02/2021	Finance; Governance and Property	Royal Mail	Supplies and Services	Postage	1,250.00
01/02/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	18,671.39
01/02/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Stationery	1,791.71
01/02/2021	Finance; Governance and Property	Poundland	Supplies and Services	Stationery	4.17
01/02/2021	Finance; Governance and Property	Www.Solace.Org.Uk	Supplies and Services	Professional Fees	250.00
01/02/2021	Finance; Governance and Property	Lpc Law Ltd.	Supplies and Services	Legal Fees	160.00
01/02/2021	Finance; Governance and Property	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	1,375.00
01/02/2021	Finance; Governance and Property	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	43,156.00
01/02/2021	Finance; Governance and Property	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,228.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Finance; Governance and Property	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	8,000.00
01/02/2021	Finance; Governance and Property	Ags One	Premises Costs	Contract Cleaning	12,028.13
01/02/2021	Finance; Governance and Property	1St Class Energy Limited	Premises Costs	Electricity	327.00
01/02/2021	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	48.44
01/02/2021	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	4,534.66
01/02/2021	Finance; Governance and Property	Cbac Services Ltd	Premises Costs	Building Maintenance Planned	400.00
01/02/2021	Finance; Governance and Property	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/02/2021	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Third Party Payments	Private Contractors	1,206.00
01/02/2021	Finance; Governance and Property	East Of England Broadband Network	Supplies and Services	Hardware Maintenance	21,702.00
01/02/2021	Finance; Governance and Property	Partnering Regeneration And Development Ltd	Supplies and Services	Consultant Fees	4,940.00
01/02/2021	Finance; Governance and Property	Capita Property & Infrastructure Ltd	Supplies and Services	Subscriptions Prof Bodies	4,275.00
01/02/2021	Finance; Governance and Property	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	250.00
01/02/2021	Finance; Governance and Property	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,450.00
01/02/2021	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	4,342.50
01/02/2021	Finance; Governance and Property	The Inst Of Int Audito	Supplies and Services	Professional Fees	45.35
01/02/2021	Finance; Governance and Property	Tvlicensing.Co.Uk	Supplies and Services	Equipment Purchase	157.50
01/02/2021	Finance; Governance and Property	U K Spares	Premises Costs	Building Maintenance Day To Day	223.86
01/02/2021	Finance; Governance and Property	Metal Culture Ltd	Supplies and Services	Consultant Fees	22,455.00
01/02/2021	Finance; Governance and Property	Ch&I Associates Ltd	Supplies and Services	Professional Fees	3,042.60
01/02/2021	Finance; Governance and Property	Eas Contracts	Employees Costs	Payments To Casuals	600.00
01/02/2021	Finance; Governance and Property	Thames Clippers	Supplies and Services	Professional Fees	2,495.00
01/02/2021	Finance; Governance and Property	Thames Clippers	Employees Costs	Seminars And Courses	941.58
01/02/2021	Finance; Governance and Property	Eb Online Training De	Employees Costs	Seminars And Courses	260.00
01/02/2021	Housing General Fund	Redacted	Supplies and Services	Legal Fees	3,050.00
01/02/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	37,304.06
01/02/2021	Housing General Fund	Redacted	Third Party Payments	Private Contractors	2,165.00
01/02/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	527.00
01/02/2021	Housing General Fund	Redacted	Income	Rent Dwellings	530.70
01/02/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	14,217.51
01/02/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	10,844.01
01/02/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,804.60
01/02/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,837.00
01/02/2021	Housing General Fund	Oakray Ltd	Premises Costs	Water Charges	240.00
01/02/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	147.00
01/02/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	60.00
01/02/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	45.80
01/02/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	255.50
01/02/2021	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/02/2021	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	10.00
01/02/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	23,343.00
01/02/2021	Housing General Fund	Aaron Services	Premises Costs	Water Charges	137.88
01/02/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	274.00
01/02/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	45,412.00
01/02/2021	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	53,531.00
01/02/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	2,050.00
01/02/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	14,670.00
01/02/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	16,841.28
01/02/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	57,993.00
01/02/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
01/02/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	5,270.00
01/02/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	806.50
01/02/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,410.00
01/02/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	2,573.00
01/02/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	11,636.98
01/02/2021	Housing General Fund	Da Languages Limited	Supplies and Services	Professional Fees	13.93
01/02/2021	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	144,165.00
01/02/2021	Housing General Fund	Cornerstone Barristers	Supplies and Services	Professional Fees	3,000.00
01/02/2021	Housing General Fund	Solon Security Ltd	Supplies and Services	Equipment Purchase	1,150.00
01/02/2021	Housing General Fund	Energy Controls Metering Ltd	Premises Costs	Electricity	8,320.00
01/02/2021	Housing General Fund	Rh Environmental Ltd	Supplies and Services	Subscriptions Prof Bodies	1,000.00
01/02/2021	Housing General Fund	Building Research Establishment Limited	Supplies and Services	Professional Fees	35,000.00
01/02/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,877.00
01/02/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	6,875.00
01/02/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	8.00
01/02/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,576.60
01/02/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
01/02/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	6,374.74
01/02/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	26.00
01/02/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	454.41
01/02/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	7,794.98
01/02/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	2,197.40
01/02/2021	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	421.09
01/02/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	459.00
01/02/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	654,597.26
01/02/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	23,408.23
01/02/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
01/02/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	240.00
01/02/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
01/02/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	480.00
01/02/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	16,409.00
01/02/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	208.00
01/02/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	156.40
01/02/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	36,013.48
01/02/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	76,336.54
01/02/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	153,348.02
01/02/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	76,689.75
01/02/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/02/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/02/2021	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	95.94
01/02/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,935.00
01/02/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	781.42
01/02/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	232.25
01/02/2021	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Estate Action Team	200.00
01/02/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	335,259.48
01/02/2021	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	10,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,821.46
01/02/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	215,169.32
01/02/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	108,251.98
01/02/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,117.58
01/02/2021	Housing Revenue Account	British Gas	Premises Costs	HRA Neighbourhood Maintenance	62.33
01/02/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,920.00
01/02/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,820.00
01/02/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	49.28
01/02/2021	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	64.98
01/02/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	28,879.95
01/02/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	761,282.29
01/02/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/02/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	124.98
01/02/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,495.00
01/02/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	21,030.28
01/02/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Gas Servicing	2,120.00
01/02/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Rewiring Programme	60.00
01/02/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/02/2021	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	288.96
01/02/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Project Work	480.00
01/02/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	3,808.26
01/02/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	505.78
01/02/2021	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	12,470.54
01/02/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	510,034.00
01/02/2021	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	- 268.11
01/02/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
01/02/2021	Housing Revenue Account	Greener Solutions	Supplies and Services	Equipment Purchase	3,731.70
01/02/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	477.40
01/02/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	104.80
01/02/2021	Housing Revenue Account	Amazon Business	Employees Costs	Salary	36.85
01/02/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	600.00
01/02/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,670.00
01/02/2021	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	340.10
01/02/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	215.00
01/02/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	8,289.49
01/02/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	88.20
01/02/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	522.20
01/02/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	295.00
01/02/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/02/2021	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	204.00
01/02/2021	Housing Revenue Account	You And Me Counselling	Supplies and Services	Project Work	45.00
01/02/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,398.82
01/02/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	672.00
01/02/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,730.00
01/02/2021	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	4,297.00
01/02/2021	Housing Revenue Account	Www.Britishgas.Co.	Premises Costs	Electricity	426.09
01/02/2021	Housing Revenue Account	The North Face	Supplies and Services	Equipment Purchase	- 133.33
01/02/2021	Housing Revenue Account	Horizon Soft Drinks Ltd	Premises Costs	Water Charges	104.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Housing Revenue Account	Combined Data Solutions	Supplies and Services	Project Work	605.00
01/02/2021	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	118.10
01/02/2021	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	553.67
01/02/2021	Housing Revenue Account	Penna Plc	Employees Costs	Staff Advertising	4,000.00
01/02/2021	Housing Revenue Account	Rooff Ltd	Premises Costs	Building Maintenance Day To Day	310.87
01/02/2021	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	31,479.00
01/02/2021	Housing Revenue Account	Kingston University	Employees Costs	Employee Training	3,000.00
01/02/2021	Housing Revenue Account	Ags One	Income	Recharges to HRA	1,620.00
01/02/2021	Housing Revenue Account	Morgan Lambert Ltd	Capital Schemes	Building Works	990.00
01/02/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,590.52
01/02/2021	Housing Revenue Account	Housemark Ltd	Supplies and Services	Software Maintenance	24,000.00
01/02/2021	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	930.00
01/02/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	180.00
01/02/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	111,022.32
01/02/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,660.00
01/02/2021	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	280.00
01/02/2021	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	275.00
01/02/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.67
01/02/2021	Housing Revenue Account	Resolve Asb	Supplies and Services	Subscriptions Other	990.00
01/02/2021	HR; OD and Transformation	Essex County Council	Employees Costs	Personal Development Training	1,140.00
01/02/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	200.00
01/02/2021	HR; OD and Transformation	Redacted	Employees Costs	Personal Development Training	625.00
01/02/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	79.96
01/02/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,836.00
01/02/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	24.14
01/02/2021	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	4,500.00
01/02/2021	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	3,392.00
01/02/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	5,314.00
01/02/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	595.00
01/02/2021	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	4,200.00
01/02/2021	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Consultant Fees	2,850.00
01/02/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	2,670.00
01/02/2021	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees Costs	Staff Advertising	12,775.00
01/02/2021	HR; OD and Transformation	Edge Training & Consultancy Ltd	Employees Costs	Employee Training	3,500.00
01/02/2021	HR; OD and Transformation	Kingston University	Employees Costs	Personal Development Training	6,000.00
01/02/2021	HR; OD and Transformation	Vine Hr Ltd	Employees Costs	Employee Training	598.00
01/02/2021	HR; OD and Transformation	London Councils	Employees Costs	Personal Development Training	560.00
01/02/2021	HR; OD and Transformation	University Of East Anglia	Employees Costs	Practice Placements Training	17,600.00
01/02/2021	HR; OD and Transformation	Essex Wildlife Trust Ltd	Employees Costs	Personal Development Training	727.80
01/02/2021	HR; OD and Transformation	Dynamo Concise Training Ltd	Employees Costs	Employee Training	1,800.00
01/02/2021	HR; OD and Transformation	One4All	Supplies and Services	Materials Purchase	40.00
01/02/2021	HR; OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	20.00
01/02/2021	HR; OD and Transformation	I R M S	Supplies and Services	Subscriptions Other	90.00
01/02/2021	HR; OD and Transformation	Apt Training & Consultancy Ltd	Employees Costs	Personal Development Training	320.00
01/02/2021	HR; OD and Transformation	Hoardinguk Ltd	Employees Costs	Employee Training	1,260.00
01/02/2021	HR; OD and Transformation	Brief	Employees Costs	Personal Development Training	1,650.00
01/02/2021	HR; OD and Transformation	Www.First-Rescue.Co.Uk	Employees Costs	Employee Training	737.74
01/02/2021	HR; OD and Transformation	Avado	Employees Costs	Personal Development Training	1,934.78

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	HR; OD and Transformation	Protraining	Employees Costs	Employee Training	114.97
01/02/2021	HR; OD and Transformation	The Education People	Employees Costs	Employee Training	800.00
01/02/2021	HR; OD and Transformation	Www.Qualsafe.Com	Employees Costs	Employee Training	151.97
01/02/2021	HR; OD and Transformation	Focus Project Mgmt (E	Employees Costs	Personal Development Training	382.00
01/02/2021	HR; OD and Transformation	Www.Icslern.Co.Uk	Employees Costs	Personal Development Training	2,458.33
01/02/2021	HR; OD and Transformation	Cambium Sustainable	Employees Costs	Personal Development Training	143.50
01/02/2021	Place	Essex County Council	Employees Costs	Agency Staff Payments	11,432.40
01/02/2021	Place	Redacted	Supplies and Services	Legal Fees	9,422.00
01/02/2021	Place	Redacted	Supplies and Services	Professional Fees	958.00
01/02/2021	Place	Redacted	Supplies and Services	Promotions and Publicity	2,190.00
01/02/2021	Place	Redacted	Supplies and Services	Subscriptions Prof Bodies	330.00
01/02/2021	Place	Redacted	Third Party Payments	Private Contractors	3,155.74
01/02/2021	Place	Redacted	Third Party Payments	SME Grant Payments	66,260.16
01/02/2021	Place	Redacted	Third Party Payments	Additional Expenditure	40.24
01/02/2021	Place	Redacted	Transport Related Expenditure	Car Allowances	1,656.75
01/02/2021	Place	Redacted	Income	Admission Entry Fees	1,030.50
01/02/2021	Place	Redacted	Income	Hire Charges VAT	150.00
01/02/2021	Place	Redacted	Employees Costs	Seminars And Courses	135.00
01/02/2021	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/02/2021	Place	Ccs Media	Supplies and Services	Equipment Purchase	51.25
01/02/2021	Place	Amazing Solutions	Supplies and Services	Strategic Marketing	568.00
01/02/2021	Place	H M Land Registry	Supplies and Services	Consultant Fees	54.00
01/02/2021	Place	H M Land Registry	Supplies and Services	Legal Fees	159.00
01/02/2021	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	145.10
01/02/2021	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	87.90
01/02/2021	Place	Hampshire County Council	Third Party Payments	Private Contractors	192.64
01/02/2021	Place	Amazon	Supplies and Services	Equipment Purchase	59.98
01/02/2021	Place	Amazon	Supplies and Services	Sampling and Testing fees	5.82
01/02/2021	Place	Facebook	Supplies and Services	Promotions and Publicity	134.52
01/02/2021	Place	Paypal	Supplies and Services	Equipment Purchase	510.96
01/02/2021	Place	S F D Europe	Supplies and Services	Consultant Fees	9,501.39
01/02/2021	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	408.03
01/02/2021	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	38,755.51
01/02/2021	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	3,290.00
01/02/2021	Place	Worldpay	Supplies and Services	Commission	198.30
01/02/2021	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	5,400.00
01/02/2021	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	5,943.00
01/02/2021	Place	Portalplanquest Ltd	Income	Fees And Charges	570.00
01/02/2021	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	49.63
01/02/2021	Place	Richard Latcham Ltd	Third Party Payments	Private Contractors	3,360.00
01/02/2021	Place	Chartered Institute Of	Supplies and Services	Equipment Purchase	2,552.00
01/02/2021	Place	Ikea Ltd 262 Lakeside	Supplies and Services	Furniture Purchase	1,409.17
01/02/2021	Place	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	47,920.00
01/02/2021	Place	Zoom.Us 888-799-9666	Supplies and Services	Subscriptions Other	99.92
01/02/2021	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,773.00
01/02/2021	Place	Bizphit	Supplies and Services	Consultant Fees	825.00
01/02/2021	Place	East Of England Lga	Third Party Payments	Private Contractors	22,000.00
01/02/2021	Place	N W E S Property Services Ltd	Third Party Payments	Private Contractors	200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2021	Place	Full House Theatre Company	Supplies and Services	Professional Fees	600.00
01/02/2021	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,155.00
01/02/2021	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	209.60
01/02/2021	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	1,460.00
01/02/2021	Place	Road Safety Gb Ltd	Supplies and Services	Promotions and Publicity	350.00
01/02/2021	Place	Ricardo Aea Ltd	Employees Costs	Seminars And Courses	85.00
01/02/2021	Place	Image On	Supplies and Services	IT Project Related Expenditure	340.00
01/02/2021	Place	Kent County Council	Third Party Payments	Private Contractors	364.50
01/02/2021	Place	Dma Signs Limited	Control Accounts	Additional	875.00
01/02/2021	Place	Dma Signs Limited	Third Party Payments	Private Contractors	43,511.85
01/02/2021	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	67,664.48
01/02/2021	Place	Kinetika People	Supplies and Services	Partnership Funding	9,999.00
01/02/2021	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	800.00
01/02/2021	Place	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	7,750.00
01/02/2021	Place	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	135.95
01/02/2021	Place	Alcium Software	Supplies and Services	IT Project Related Expenditure	1,520.00
01/02/2021	Place	Land Use Consultants	Supplies and Services	Consultant Fees	4,651.00
01/02/2021	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/02/2021	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	12,430.00
01/02/2021	Place	Chartered Trading Standards Institute South East Midlands	Employees Costs	Employee Training	300.00
01/02/2021	Place	Red Snapper Managed Services	Third Party Payments	Private Contractors	260.00
01/02/2021	Place	Apple.Com/Uk	Supplies and Services	Equipment Purchase	5,472.22
01/02/2021	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	41.22
01/02/2021	Place	Www.Mdx.Ac.Uk	Employees Costs	Seminars And Courses	10,980.00
01/02/2021	Place	Www.Apea.Org.Uk	Supplies and Services	Professional Fees	50.00
01/02/2021	Place	A & P Chambers Ltd	Supplies and Services	IT Project Related Expenditure	5,075.00
01/02/2021	Place	We Made That Llp	Supplies and Services	Consultant Fees	16,545.68
01/02/2021	Place	Tesco Pay At Pump 3987	Transport Related Expenditure	Fuel and Oil	32.50
01/02/2021	Place	Www.Planning.Co	Supplies and Services	Purchasing Card Spend Unallocated	121.00
01/02/2021	Place	Www.Professionalbooks.	Supplies and Services	Books and Publications	342.00
01/02/2021	Place	Uk Power Networks	Premises Costs	Electricity	1,469.00
01/02/2021	Place	Www.Gak.Co.Uk	Supplies and Services	Equipment Purchase	270.00
01/02/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	46,010.38
01/02/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	8,258.94
01/02/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 544,516.00
01/02/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/02/2021	Treasury & Central Financing	Capita Property & Infrastructure Ltd	Supplies and Services	Professional Fees	7,200.00