

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	540,809.35
01/03/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	39.62
01/03/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,485.84
01/03/2021	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	19,740.84
01/03/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	540.00
01/03/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	7,825.00
01/03/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	100.00
01/03/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	135,020.00
01/03/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	74,327.83
01/03/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/03/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	501.23
01/03/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	134,336.21
01/03/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,750.60
01/03/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,275.00
01/03/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,664.65
01/03/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	3,848.00
01/03/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Supported Living	15,089.29
01/03/2021	Adults; Housing and Health	Thurrock Council	Income	Supported Accommodation	150.00
01/03/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	96,145.62
01/03/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	17,194.05
01/03/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	334,395.50
01/03/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	29,338.14
01/03/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,629.28
01/03/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	30,195.15
01/03/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,094.46
01/03/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	16,237.48
01/03/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	59,194.87
01/03/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,645.83
01/03/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,211.44
01/03/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	341,905.01
01/03/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,608.80
01/03/2021	Adults; Housing and Health	British Telecommunications Plc	Transfer Payments	Direct Payments	3,131.15
01/03/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	156,606.10
01/03/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	18,345.60
01/03/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	83,930.04
01/03/2021	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	413.56
01/03/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	12,718.39
01/03/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	40,382.00
01/03/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	76.19
01/03/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Project Work	3,021.72
01/03/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	86.46
01/03/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
01/03/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,844.98
01/03/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.48
01/03/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,456.50
01/03/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Home Care Independent Sector	840.00
01/03/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	191,672.76
01/03/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	12,807.48
01/03/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,240.00
01/03/2021	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Home Care Independent Sector	185.00
01/03/2021	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Private Contractors	185.00
01/03/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	4,422.72
01/03/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Planned	10,926.85
01/03/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	20.00
01/03/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/03/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/03/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	2.77
01/03/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	914.56
01/03/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	10,171.81
01/03/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/03/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	83,665.51
01/03/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	19,888.68
01/03/2021	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/03/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,527.90
01/03/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	365.69
01/03/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/03/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
01/03/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,979.20
01/03/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/03/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	727.33
01/03/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	752.61
01/03/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,868.96
01/03/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	57.00
01/03/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,328.35
01/03/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,340.15
01/03/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	398.35
01/03/2021	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/03/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/03/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/03/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	56,910.34
01/03/2021	Adults; Housing and Health	Aaron Services	Premises Costs	Gas	243.00
01/03/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/03/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/03/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/03/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	7,627.50
01/03/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	17,125.00
01/03/2021	Adults; Housing and Health	Assetgrove Lettings Ltd	Third Party Payments	Residential Homes Independent Sector	2,124.00
01/03/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	6,960.00
01/03/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	59,437.65
01/03/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,898.43
01/03/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	7,522.55
01/03/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	72,547.56
01/03/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,463.61
01/03/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	143.16
01/03/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	94,895.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	32,637.00
01/03/2021	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	30.00
01/03/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,887.56
01/03/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	112,813.13
01/03/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,875.68
01/03/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	4,078.56
01/03/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.94
01/03/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	36,832.00
01/03/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	8,297.37
01/03/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	58,637.90
01/03/2021	Adults; Housing and Health	Amazon	Control Accounts	Additional	198.37
01/03/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	4,832.07
01/03/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	43.27
01/03/2021	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	38.60
01/03/2021	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	8.24
01/03/2021	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	444.78
01/03/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	268.92
01/03/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	28.90
01/03/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	22.46
01/03/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	20,988.00
01/03/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,800.00
01/03/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	16,811.26
01/03/2021	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	1,213.24
01/03/2021	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	943.33
01/03/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	3,837.91
01/03/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	17,298.29
01/03/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	40,085.99
01/03/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 820.60
01/03/2021	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	505.65
01/03/2021	Adults; Housing and Health	Thurrock Council	Employees Costs	Employee Training	155.83
01/03/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	11.00
01/03/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	75.58
01/03/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	4,444.95
01/03/2021	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/03/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/03/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	54.17
01/03/2021	Adults; Housing and Health	Your Diy Centre	Employees Costs	Personal Development Training	6.67
01/03/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/03/2021	Adults; Housing and Health	College Health Ltd	Supplies and Services	Project Work	- 67.50
01/03/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,225.00
01/03/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	154.98
01/03/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/03/2021	Adults; Housing and Health	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	4,141.43
01/03/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	11.36
01/03/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	263.70
01/03/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,232.55
01/03/2021	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,920.00
01/03/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	21,040.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/03/2021	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	542.43
01/03/2021	Adults; Housing and Health	Currys Online	Premises Costs	Building Maintenance Day To Day	290.83
01/03/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	66,279.12
01/03/2021	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Recharges from Other Local Authorities	110.00
01/03/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	6,600.00
01/03/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	22,928.64
01/03/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/03/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	12,000.00
01/03/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	6,321.00
01/03/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	3,063.00
01/03/2021	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Electricity	68.77
01/03/2021	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	693.85
01/03/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/03/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/03/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/03/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/03/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	5,400.47
01/03/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	43,129.68
01/03/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/03/2021	Adults; Housing and Health	Da Languages Limited	Supplies and Services	Professional Fees	533.33
01/03/2021	Adults; Housing and Health	Tesco Stores 3331	Supplies and Services	Provisions Food	22.86
01/03/2021	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	145.60
01/03/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	10,478.99
01/03/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	11,500.00
01/03/2021	Adults; Housing and Health	Rainbow Stores	Supplies and Services	Provisions Food	12.65
01/03/2021	Adults; Housing and Health	Janiith Homes Ltd	Third Party Payments	Preserve Rights	10,920.95
01/03/2021	Adults; Housing and Health	Janiith Homes Ltd	Income	Preserve Rights	- 1,779.67
01/03/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	455.00
01/03/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,778.88
01/03/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,134.89
01/03/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	4,609.70
01/03/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 936.82
01/03/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	294,733.22
01/03/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,200.00
01/03/2021	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	- 730.00
01/03/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	7,754.32
01/03/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	4,496.00
01/03/2021	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	23.50
01/03/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	16,384.85
01/03/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	14,047.31
01/03/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 1,746.65
01/03/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	49,249.08
01/03/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/03/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/03/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	3,885.91
01/03/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,324.83
01/03/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	15,192.00

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01/03/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	9,218.47
01/03/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	83.27
01/03/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	2,800.00
01/03/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/03/2021	Adults; Housing and Health	Uk Power Networks Services (Commercial) Limited	Supplies and Services	Grants to Voluntary Organisations	900.00
01/03/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/03/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	1,973.33
01/03/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	2,196.65
01/03/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	33,030.50
01/03/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/03/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/03/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	67.92
01/03/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	175.00
01/03/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	7,838.56
01/03/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	58,091.98
01/03/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	158,971.87
01/03/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	24,812.66
01/03/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/03/2021	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 891.03
01/03/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Residential Homes Independent Sector	10,736.39
01/03/2021	Adults; Housing and Health	N H S Thurrock C C G	Transfer Payments	Direct Payments	8,368.40
01/03/2021	Adults; Housing and Health	Ferret Information Systems	Capital Schemes	Improvement Grants	190.00
01/03/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,920.00
01/03/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	5,100.00
01/03/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	5,750.00
01/03/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Residential Homes Independent Sector	287.50
01/03/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	17,939.58
01/03/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/03/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Third Party Payments	Home Care Independent Sector	741.00
01/03/2021	Adults; Housing and Health	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	362.40
01/03/2021	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	- 30.31
01/03/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	8,184.80
01/03/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	525.00
01/03/2021	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	305.00
01/03/2021	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	7,835.00
01/03/2021	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	953.75
01/03/2021	Adults; Housing and Health	University Of Essex	Third Party Payments	Private Contractors	4,522.50
01/03/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,280.00
01/03/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	175.00
01/03/2021	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	2,880.00
01/03/2021	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	7.14
01/03/2021	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	188.83
01/03/2021	Adults; Housing and Health	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	1,063.33
01/03/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/03/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	3,652.00
01/03/2021	Adults; Housing and Health	The Ship	Supplies and Services	Provisions Food	455.00
01/03/2021	Adults; Housing and Health	Domino S Pizza	Supplies and Services	Provisions Food	60.46
01/03/2021	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	105,528.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/03/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/03/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 347.00
01/03/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	2,796.00
01/03/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	16,853.58
01/03/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	58,521.03
01/03/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
01/03/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,878.32
01/03/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	9,271.26
01/03/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	15,985.69
01/03/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	9,856.00
01/03/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	20,407.43
01/03/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	13,161.97
01/03/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,620.00
01/03/2021	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	6,460.06
01/03/2021	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	632.50
01/03/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	45.10
01/03/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/03/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/03/2021	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	1,992.00
01/03/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,328.00
01/03/2021	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	17,041.42
01/03/2021	Adults; Housing and Health	Dods Parliamentary Communic Ltd	Supplies and Services	Professional Fees	195.00
01/03/2021	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/03/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,372.21
01/03/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,450.82
01/03/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	9,549.74
01/03/2021	Adults; Housing and Health	Estuary Housing Association	Third Party Payments	Private Contractors	-
01/03/2021	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	- 175.58
01/03/2021	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Supported Living	29,542.08
01/03/2021	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/03/2021	Adults; Housing and Health	The National Autistic Society	Supplies and Services	Professional Fees	864.00
01/03/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	5,520.00
01/03/2021	Adults; Housing and Health	Essex Cares Ltd	Supplies and Services	Project Work	-
01/03/2021	Adults; Housing and Health	Thames Ambulance Service Limited	Transport Related Expenditure	Contract Hire Vehicles	168.75
01/03/2021	Adults; Housing and Health	Access Uk Limited	Supplies and Services	Computer Consumables	23,356.50
01/03/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	17,519.57
01/03/2021	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	13,692.21
01/03/2021	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	326,536.76
01/03/2021	Adults; Housing and Health	Peters Ltd	Supplies and Services	Book and Resources Fund	224.70
01/03/2021	Adults; Housing and Health	Mind In Tower Hamlets And Newham	Third Party Payments	Home Care Independent Sector	145.00
01/03/2021	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/03/2021	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	255.57
01/03/2021	Adults; Housing and Health	The Collaborate   Cic	Supplies and Services	Consultant Fees	8,358.34
01/03/2021	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	2,800.00
01/03/2021	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	8,901.21
01/03/2021	Adults; Housing and Health	Bionical Solutions Limited	Supplies and Services	Software Acquisition	8,305.50
01/03/2021	Adults; Housing and Health	Xantura Ltd	Supplies and Services	Consultant Fees	5,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,773.90
01/03/2021	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Project Work	800.00
01/03/2021	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/03/2021	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	1,508.71
01/03/2021	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	990.40
01/03/2021	Adults; Housing and Health	Bang The Table	Supplies and Services	Professional Fees	9,920.00
01/03/2021	Adults; Housing and Health	Jcs Online Resources Limited	Supplies and Services	Book and Resources Fund	1,534.10
01/03/2021	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	24,170.00
01/03/2021	Adults; Housing and Health	The Lightbulb Ltd	Employees Costs	Employee Training	750.00
01/03/2021	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Transfer Payments	Direct Payments	7,653.75
01/03/2021	Adults; Housing and Health	B&Q Direct	Premises Costs	Building Maintenance Day To Day	84.97
01/03/2021	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Equipment Purchase	16.00
01/03/2021	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Provisions Food	21.03
01/03/2021	Adults; Housing and Health	Nisa Ockendon	Supplies and Services	Equipment Purchase	3.33
01/03/2021	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	23.98
01/03/2021	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Professional Fees	1.50
01/03/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	711.16
01/03/2021	Adults; Housing and Health	Dunelm	Supplies and Services	Equipment Purchase	287.50
01/03/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	30.29
01/03/2021	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	713.60
01/03/2021	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	10.54
01/03/2021	Adults; Housing and Health	The Reading Agency	Supplies and Services	Books and Publications	18.00
01/03/2021	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	1.58
01/03/2021	Adults; Housing and Health	Cleaning Equipment Ser	Supplies and Services	Equipment Purchase	37.80
01/03/2021	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Employee Training	133.33
01/03/2021	Adults; Housing and Health	Kcl Feepay Online	Employees Costs	Seminars And Courses	1,137.50
01/03/2021	Adults; Housing and Health	Eti Ltd	Supplies and Services	Equipment Purchase	55.00
01/03/2021	Adults; Housing and Health	Asda Stores Ltd	Supplies and Services	Hospitality Expenses	100.00
01/03/2021	Adults; Housing and Health	Ppl Prs Ltd	Transport Related Expenditure	Licenses	701.82
01/03/2021	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	112.51
01/03/2021	Adults; Housing and Health	Iceland	Supplies and Services	Equipment Purchase	4.50
01/03/2021	Adults; Housing and Health	Southend Central Hotel Ltd	Third Party Payments	Residential Homes Independent Sector	299.95
01/03/2021	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	12,473.21
01/03/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	65,309.44
01/03/2021	Adults; Housing and Health	Redspot Homecare	Third Party Payments	Home Care Independent Sector	800.25
01/03/2021	Adults; Housing and Health	Number 10 Interim Ltd	Third Party Payments	Private Contractors	15,000.00
01/03/2021	Adults; Housing and Health	Rumax Limited	Third Party Payments	Home Care Independent Sector	1,831.20
01/03/2021	Adults; Housing and Health	Alcove	Third Party Payments	Private Contractors	24,622.50
01/03/2021	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	-
01/03/2021	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	3,652.00
01/03/2021	Adults; Housing and Health	The Schools Heath Education Unit Ltd	Third Party Payments	Private Contractors	10,000.00
01/03/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	384.39
01/03/2021	Adults; Housing and Health	Ebay O 08-06679-34217	Supplies and Services	Equipment Purchase	29.23
01/03/2021	Adults; Housing and Health	Www.Wmsplc.Co.Uk	Supplies and Services	Equipment Purchase	46.90
01/03/2021	Adults; Housing and Health	Ebay O 27-06636-64239	Supplies and Services	Equipment Purchase	8.32
01/03/2021	Adults; Housing and Health	Gazprom Energy.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	2,498.66
01/03/2021	Adults; Housing and Health	James Waste Llp	Supplies and Services	Equipment Rental Hire	510.00
01/03/2021	Adults; Housing and Health	Pharmacyequipment.	Supplies and Services	Equipment Purchase	60.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Adults; Housing and Health	Hedges Direct Limited	Premises Costs	Building Maintenance Day To Day	72.49
01/03/2021	Adults; Housing and Health	Pressing Matters	Supplies and Services	Equipment Purchase	144.00
01/03/2021	Adults; Housing and Health	Ebay O 19-06717-75607	Supplies and Services	Equipment Purchase	2.49
01/03/2021	Adults; Housing and Health	Ebay O 14-06678-85197	Supplies and Services	Equipment Purchase	72.91
01/03/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Equipment Purchase	84.15
01/03/2021	Adults; Housing and Health	Ebay O 10-06700-28926	Supplies and Services	Equipment Purchase	32.50
01/03/2021	Adults; Housing and Health	Ebay O 27-06636-64240	Supplies and Services	Equipment Purchase	7.04
01/03/2021	Adults; Housing and Health	Ebay O 08-06513-77785	Supplies and Services	Equipment Purchase	5.75
01/03/2021	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Professional Fees	1,050.00
01/03/2021	Adults; Housing and Health	Ebay O 19-06717-75609	Supplies and Services	Equipment Purchase	2.49
01/03/2021	Adults; Housing and Health	Ebay O 22-06483-01941	Supplies and Services	Equipment Purchase	5.75
01/03/2021	Adults; Housing and Health	Ebay O 03-06680-21108	Supplies and Services	Equipment Purchase	383.32
01/03/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,560,895.64
01/03/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	81,143.82
01/03/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,655,979.23
01/03/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 2,884.17
01/03/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	16,660.33
01/03/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,173.52
01/03/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,921.55
01/03/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	135.00
01/03/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Short Term Debtors (VAT) Adjustments	80,117.87
01/03/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	15,983.20
01/03/2021	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,449.05
01/03/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	8,181.99
01/03/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2,344.75
01/03/2021	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/03/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,017,666.58
01/03/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	11,281.12
01/03/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	99,397.25
01/03/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 18,956.81
01/03/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,918.18
01/03/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/03/2021	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	85.20
01/03/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	9,752.47
01/03/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2,082.16
01/03/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,270.38
01/03/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/03/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	765.55
01/03/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,119.10
01/03/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/03/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,996.60
01/03/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52,368.36
01/03/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	383.29
01/03/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,959.00
01/03/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/03/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	171.36
01/03/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	326.23
01/03/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,792.24



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	577.84
01/03/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.03
01/03/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/03/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/03/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	551.24
01/03/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/03/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	564.00
01/03/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	5,958.30
01/03/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/03/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	2,529.40
01/03/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,733.00
01/03/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,248.96
01/03/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	315.00
01/03/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	855.14
01/03/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	669.68
01/03/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	701.02
01/03/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.10
01/03/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,185.25
01/03/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	324.47
01/03/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,576.83
01/03/2021	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2.78
01/03/2021	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/03/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	89.63
01/03/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/03/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	2,249.05
01/03/2021	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	89.00
01/03/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,626.53
01/03/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	720.00
01/03/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	339,796.07
01/03/2021	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	2,772.19
01/03/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	214.00
01/03/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	652.70
01/03/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	25.00
01/03/2021	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	641.58
01/03/2021	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	222.00
01/03/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,261.00
01/03/2021	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	85.56
01/03/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	579.88
01/03/2021	Balance Sheet	Radcliffe Chambers Services Limited	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	5,875.00
01/03/2021	Balance Sheet	Cadent Gas Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	1,414.55
01/03/2021	Balance Sheet	Canon (Uk) Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (VAT) Accounts Receivables	247.50
01/03/2021	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	252.73
01/03/2021	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,001.91
01/03/2021	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	1,554.00
01/03/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	2,002.03
01/03/2021	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	592.11
01/03/2021	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	192.48
01/03/2021	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	255.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	590.16
01/03/2021	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	533.00
01/03/2021	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	2,794.58
01/03/2021	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	105.00
01/03/2021	Balance Sheet	Pirtek Thurrock	Inventories (STOCK)	STOCK Purchases	12.45
01/03/2021	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	63.88
01/03/2021	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	405.00
01/03/2021	Balance Sheet	Ambar Care Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,760.00
01/03/2021	Balance Sheet	Squire Patton Boggs (Uk) Llp Client	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	7,250,000.00
01/03/2021	Children's Services	Essex County Council	Supplies and Services	Licenses	37,765.00
01/03/2021	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	20,053.92
01/03/2021	Children's Services	Essex County Council	Transfer Payments	Leaving Care Other Payments	- 154.00
01/03/2021	Children's Services	Essex County Council	Premises Costs	Rent Payable	804.27
01/03/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	47,114.17
01/03/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	17,582.86
01/03/2021	Children's Services	Redacted	Supplies and Services	Project Work	1,695.00
01/03/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	266.50
01/03/2021	Children's Services	Redacted	Supplies and Services	Subscriptions Prof Bodies	200.00
01/03/2021	Children's Services	Redacted	Supplies and Services	Medical Fees	1,480.00
01/03/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	420.00
01/03/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,422.75
01/03/2021	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	29,179.43
01/03/2021	Children's Services	Redacted	Third Party Payments	Assessments	17,365.27
01/03/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	242,418.35
01/03/2021	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	659.54
01/03/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	162,762.07
01/03/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,890.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Section 17	6,173.73
01/03/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	145,234.40
01/03/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	13,800.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	69.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,702.80
01/03/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	24,640.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Inter Agency Adoption	47,300.00
01/03/2021	Children's Services	Redacted	Third Party Payments	Panel Expenditure	840.00
01/03/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	16,213.00
01/03/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	11,899.29
01/03/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	937.80
01/03/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	17,667.40
01/03/2021	Children's Services	Redacted	Transfer Payments	Post 16	20,375.00
01/03/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,658.61
01/03/2021	Children's Services	Redacted	Income	Revenue Grants & Contributions (Specific)	8,211.00
01/03/2021	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	4,821.60
01/03/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,148.00
01/03/2021	Children's Services	Thurrock Council	Supplies and Services	Advertising and Publicity	210.00
01/03/2021	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	1,825.00
01/03/2021	Children's Services	Thurrock Council	Supplies and Services	Translating and Interpreting Services	680.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	7,025.48
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	699.25
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	18,158.38
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	826.98
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,422.63
01/03/2021	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	2,028.88
01/03/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	3,625.00
01/03/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	230.00
01/03/2021	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	40.00
01/03/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	928.00
01/03/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	41,013.71
01/03/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,134.00
01/03/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	89.80
01/03/2021	Children's Services	Ccs Media	Supplies and Services	Stationery	- 66.50
01/03/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,539.00
01/03/2021	Children's Services	Edf Energy	Premises Costs	Electricity	650.77
01/03/2021	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,590.00
01/03/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	230.52
01/03/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	13,353.77
01/03/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	34,905.00
01/03/2021	Children's Services	Olive Ap Academy Thurrock	Supplies and Services	Project Work	96.10
01/03/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,416.00
01/03/2021	Children's Services	Edenred	Supplies and Services	Professional Fees	211,735.00
01/03/2021	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	352.00
01/03/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	40.00
01/03/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	157.38
01/03/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	95.00
01/03/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	320.00
01/03/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,719.16
01/03/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.87
01/03/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,960.00
01/03/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	13,716.84
01/03/2021	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	203.03
01/03/2021	Children's Services	Abbots Hall Primary Academy	Supplies and Services	Project Work	1,868.05
01/03/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	6,881.00
01/03/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,788.00
01/03/2021	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	13,043.49
01/03/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	26,222.00
01/03/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	45.50
01/03/2021	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	70.00
01/03/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,862.00
01/03/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	27,625.31
01/03/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	9,565.00
01/03/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	18,639.10
01/03/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	3,977.00
01/03/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/03/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	41.10
01/03/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	401.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	17,578.63
01/03/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,500.00
01/03/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	12,716.20
01/03/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,232.00
01/03/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	3,550.00
01/03/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	15,700.00
01/03/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	27,533.62
01/03/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	38,856.00
01/03/2021	Children's Services	Capita Business Services Ltd	Employees Costs	Employee Training	1,373.94
01/03/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,176.00
01/03/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	12.00
01/03/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	7,756.00
01/03/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,256.00
01/03/2021	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	600.00
01/03/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	192,447.00
01/03/2021	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	56,827.00
01/03/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	22,361.42
01/03/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	15,812.00
01/03/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	15,133.00
01/03/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,688.00
01/03/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	14,340.00
01/03/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	6,557.00
01/03/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	7,485.42
01/03/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,882.00
01/03/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	7,337.29
01/03/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	2,513.00
01/03/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	15,002.01
01/03/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	8,462.00
01/03/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	14,957.17
01/03/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	10,387.00
01/03/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	20,724.81
01/03/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,572.00
01/03/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	14,078.36
01/03/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	17,157.00
01/03/2021	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	180.00
01/03/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	6,832.00
01/03/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	20,947.10
01/03/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	11,319.00
01/03/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	127,535.00
01/03/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	3,142.00
01/03/2021	Children's Services	Hassenbrook Academy	Income	Fees And Charges	5,821.26
01/03/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	16,599.00
01/03/2021	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	1,856.40
01/03/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	146,735.00
01/03/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	20,203.01
01/03/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	11,707.00
01/03/2021	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	60,759.45
01/03/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	22,379.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	868.00
01/03/2021	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	25,004.77
01/03/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	9,713.00
01/03/2021	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	8,717.24
01/03/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	6,650.00
01/03/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	9,590.20
01/03/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	12,719.00
01/03/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	47,667.00
01/03/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	323,706.00
01/03/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	950.00
01/03/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	11,369.71
01/03/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	11,063.00
01/03/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	12,377.00
01/03/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	6,362.00
01/03/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	19,330.60
01/03/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	7,412.00
01/03/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	12,016.36
01/03/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	31,880.00
01/03/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	35,011.09
01/03/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	17,619.00
01/03/2021	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	-
01/03/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	656.00
01/03/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	14,984.00
01/03/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	32,144.97
01/03/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Supplies and Services	Equipment Purchase	5,249.00
01/03/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	38,202.00
01/03/2021	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,991.63
01/03/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	5,835.14
01/03/2021	Children's Services	Amazon	Supplies and Services	Grants Other	312.74
01/03/2021	Children's Services	Amazon	Supplies and Services	Project Work	1,489.17
01/03/2021	Children's Services	Amazon	Supplies and Services	Stationery	76.50
01/03/2021	Children's Services	Amazon	Supplies and Services	Books and Publications	66.93
01/03/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	64.92
01/03/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	- 75.90
01/03/2021	Children's Services	Amazon	Third Party Payments	Section 17	43.73
01/03/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	388.31
01/03/2021	Children's Services	Amazon	Transport Related Expenditure	Parking Fees	466.58
01/03/2021	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	- 226.63
01/03/2021	Children's Services	Amazon	Premises Costs	Cleaning Materials	24.96
01/03/2021	Children's Services	Amazon	Premises Costs	Health and Safety	197.90
01/03/2021	Children's Services	Amazon	Employees Costs	Removal Relocation	29.15
01/03/2021	Children's Services	Amazon	Employees Costs	Foster Care Training	127.90
01/03/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	116.66
01/03/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	501.74
01/03/2021	Children's Services	Paypal	Supplies and Services	Materials Purchase	51.98
01/03/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	2,098.73
01/03/2021	Children's Services	Paypal	Supplies and Services	Stationery	47.69
01/03/2021	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	751.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Paypal	Supplies and Services	Advertising and Publicity	1,000.00
01/03/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	5.00
01/03/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	3,419.15
01/03/2021	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	304.71
01/03/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	82.44
01/03/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	20,907.32
01/03/2021	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	14,822.42
01/03/2021	Children's Services	Cosy	Supplies and Services	Equipment Purchase	101.49
01/03/2021	Children's Services	Kinect Services Limited	Supplies and Services	Project Work	867.00
01/03/2021	Children's Services	Lextox	Supplies and Services	Professional Fees	1,644.85
01/03/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	1,640.96
01/03/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	46,714.25
01/03/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	112,302.45
01/03/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	11,395.26
01/03/2021	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,140.00
01/03/2021	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	442.30
01/03/2021	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	53.27
01/03/2021	Children's Services	Argos Ltd	Transfer Payments	Leaving Care Other Payments	41.66
01/03/2021	Children's Services	Argos Ltd	Employees Costs	Personal Development Training	152.07
01/03/2021	Children's Services	Screwfix Direct	Premises Costs	Health and Safety	105.81
01/03/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	24,229.62
01/03/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	63,032.22
01/03/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	3,780.00
01/03/2021	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	285.00
01/03/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	1,029.65
01/03/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,140.00
01/03/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	111,265.57
01/03/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	63,720.00
01/03/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	163.99
01/03/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	72.37
01/03/2021	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	64.61
01/03/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	346.41
01/03/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	840.00
01/03/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	136,016.00
01/03/2021	Children's Services	Curaliving Ltd	Transfer Payments	UAS Former Relevant	3,349.57
01/03/2021	Children's Services	College Health Ltd	Supplies and Services	Medical Fees	40.00
01/03/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	13,573.00
01/03/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	21,504.00
01/03/2021	Children's Services	Treasure Keepers	Third Party Payments	Adoption Support Payments	2,688.00
01/03/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	7,776.00
01/03/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	27,279.33
01/03/2021	Children's Services	Gateway Independent Living Limited	Transfer Payments	UAS Former Relevant	384.19
01/03/2021	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.71
01/03/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,347.12
01/03/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	16,610.69
01/03/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,105.32
01/03/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/03/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	34,965.57

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,015.59
01/03/2021	Children's Services	Nugent	Third Party Payments	Independent Special Schools Residential	5,214.29
01/03/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	3,780.00
01/03/2021	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	239.77
01/03/2021	Children's Services	B & Q 1255	Third Party Payments	Additional Expenditure	40.83
01/03/2021	Children's Services	B & Q 1255	Premises Costs	Cleaning Materials	45.71
01/03/2021	Children's Services	B & Q 1255	Premises Costs	Security Measures	15.00
01/03/2021	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	4,395.06
01/03/2021	Children's Services	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	89.98
01/03/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,000.00
01/03/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	102,024.34
01/03/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	24,323.06
01/03/2021	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,215.00
01/03/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	480.00
01/03/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	48,056.39
01/03/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	26,448.80
01/03/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	760.00
01/03/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,973.90
01/03/2021	Children's Services	Events Luxury Travel	Third Party Payments	Section 17	700.00
01/03/2021	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	314,498.27
01/03/2021	Children's Services	London Borough Of Havering	Transfer Payments	Post 16	2,061.54
01/03/2021	Children's Services	Premier Inn	Third Party Payments	Private Contractors	84.76
01/03/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	27.08
01/03/2021	Children's Services	Savers Health & Beauty	Premises Costs	Health and Safety	11.67
01/03/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	936.00
01/03/2021	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	16,393.79
01/03/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	27,967.00
01/03/2021	Children's Services	Nibs Buses	Transport Related Expenditure	Home to School Bus Tickets	955.30
01/03/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	627.31
01/03/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,150.94
01/03/2021	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	250.00
01/03/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	54,823.85
01/03/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	10,870.00
01/03/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	21,266.61
01/03/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,360.30
01/03/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	401.10
01/03/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	16,520.65
01/03/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	8,478.09
01/03/2021	Children's Services	Keyway Lock Services L	Third Party Payments	Accommodation Payments	23.33
01/03/2021	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	56.67
01/03/2021	Children's Services	Tin Tram	Transfer Payments	UAS Former Relevant	395.45
01/03/2021	Children's Services	Explorers Aveyly Ltd	Third Party Payments	Community Payments	3,600.00
01/03/2021	Children's Services	Explorers Aveyly Ltd	Third Party Payments	Private Contractors	13,859.25
01/03/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	26,326.39
01/03/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	33,632.47
01/03/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,416.00
01/03/2021	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	28,583.40
01/03/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	802.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	22.00
01/03/2021	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	35.00
01/03/2021	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	5,000.00
01/03/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	7,405.00
01/03/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,377.20
01/03/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	66.00
01/03/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	1,200.85
01/03/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,864.80
01/03/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	82,261.72
01/03/2021	Children's Services	Affinity Fostering	Third Party Payments	Additional Expenditure	365.00
01/03/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	31,297.66
01/03/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	4,250.00
01/03/2021	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	9,125.90
01/03/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	7,460.79
01/03/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	887.00
01/03/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,067.81
01/03/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	42,567.73
01/03/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	4,120.88
01/03/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,140.80
01/03/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,600.00
01/03/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	- 138.00
01/03/2021	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	- 85.00
01/03/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	740.00
01/03/2021	Children's Services	Castledon School	Third Party Payments	Statemented Payments	10,256.76
01/03/2021	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	57.17
01/03/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	24.00
01/03/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Call Charges	6.83
01/03/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/03/2021	Children's Services	Hp Inc Uk Limited	Supplies and Services	Grants Other	999.96
01/03/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	17,849.27
01/03/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	54,474.80
01/03/2021	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	4,481.70
01/03/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	64,338.97
01/03/2021	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	1,538.55
01/03/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	58,270.90
01/03/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	14,162.36
01/03/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	45,093.11
01/03/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	44,363.19
01/03/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	38,771.30
01/03/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,630.88
01/03/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	8,495.00
01/03/2021	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	417.28
01/03/2021	Children's Services	Richmond Music Trust	Third Party Payments	Assessments	4,394.00
01/03/2021	Children's Services	Richmond Music Trust	Third Party Payments	Adoption Support Payments	174.00
01/03/2021	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	- 665.20
01/03/2021	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	278.65
01/03/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	477.42
01/03/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	61,051.25



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,642.81
01/03/2021	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	13,300.37
01/03/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	14,771.40
01/03/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	21,591.40
01/03/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,106.50
01/03/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	14,620.20
01/03/2021	Children's Services	Open Door	Supplies and Services	Professional Fees	7,897.00
01/03/2021	Children's Services	Open Door	Supplies and Services	Project Work	23,500.00
01/03/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	13,211.04
01/03/2021	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	37,207.56
01/03/2021	Children's Services	Kent County Council	Transfer Payments	Post 16	5,712.03
01/03/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	- 49,782.20
01/03/2021	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	8,160.00
01/03/2021	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/03/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	18,206.38
01/03/2021	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	9,300.00
01/03/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	12,868.74
01/03/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	20,173.60
01/03/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	34,496.88
01/03/2021	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	710.65
01/03/2021	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	1,872.36
01/03/2021	Children's Services	British Gas Business	Premises Costs	Gas	- 216.44
01/03/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	70,890.19
01/03/2021	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	187.20
01/03/2021	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	1,103.00
01/03/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,725.96
01/03/2021	Children's Services	Barnardo'S	Third Party Payments	Adoption Support Payments	350.00
01/03/2021	Children's Services	Barnardo'S	Transfer Payments	Post 16	31,668.00
01/03/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	13,272.05
01/03/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	78,536.79
01/03/2021	Children's Services	Kattz (Ah) Ltd	Third Party Payments	Out of Borough Placements Child	10,285.70
01/03/2021	Children's Services	Mewa Llp	Third Party Payments	Assessments	892.50
01/03/2021	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	11.00
01/03/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	759.00
01/03/2021	Children's Services	Trinity School	Transfer Payments	Post 16	36,393.33
01/03/2021	Children's Services	K G Young Ltd	Premises Costs	Building Maintenance Planned	221.00
01/03/2021	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	230.15
01/03/2021	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	551.00
01/03/2021	Children's Services	Safer Places	Third Party Payments	Out of Borough Placements Child	2,009.30
01/03/2021	Children's Services	Pc World Business	Supplies and Services	Grants Other	2,160.84
01/03/2021	Children's Services	Pc World Business	Supplies and Services	IT Equipment	5,810.00
01/03/2021	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	660.00
01/03/2021	Children's Services	Pc World Business	Third Party Payments	Private Contractors	1,570.11
01/03/2021	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	910.00
01/03/2021	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	34.00
01/03/2021	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	108.71
01/03/2021	Children's Services	Adobe Creative Cloud	Supplies and Services	Licenses	525.73
01/03/2021	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	1,192.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	891.25
01/03/2021	Children's Services	Twinkl Limited	Income	Fees And Charges	74.88
01/03/2021	Children's Services	Ikea Ltd Shop Online	Third Party Payments	Additional Expenditure	157.09
01/03/2021	Children's Services	Bt Plc Business Moto B	Supplies and Services	Purchasing Card Spend Unallocated	79.30
01/03/2021	Children's Services	Pp CloakdeanIt	Transport Related Expenditure	Car Allowances	325.00
01/03/2021	Children's Services	Www.Rompaltd.Com	Supplies and Services	Project Work	- 9.29
01/03/2021	Children's Services	Www.Kaplanfouklynch.	Supplies and Services	Grants Other	64.00
01/03/2021	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,585.65
01/03/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	23,728.02
01/03/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	33,298.50
01/03/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	44,343.11
01/03/2021	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	1,054.72
01/03/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	9,384.21
01/03/2021	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	15,428.57
01/03/2021	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	13,240.00
01/03/2021	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	91,337.50
01/03/2021	Children's Services	Munday And Cramer	Supplies and Services	Consultant Fees	4,800.00
01/03/2021	Children's Services	Athene Communications	Supplies and Services	Professional Fees	6,000.00
01/03/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	660.00
01/03/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	31,848.80
01/03/2021	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	18,659.00
01/03/2021	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	600.00
01/03/2021	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	1,363.00
01/03/2021	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,030.00
01/03/2021	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	117,502.23
01/03/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	0.00
01/03/2021	Children's Services	International Assocation Of Infant Massage	Supplies and Services	Licenses	45.00
01/03/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	65,583.65
01/03/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	12,073.97
01/03/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	18,609.61
01/03/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	19,146.92
01/03/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	750.00
01/03/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	31,967.66
01/03/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	45,394.74
01/03/2021	Children's Services	Sheringham Primary School	Supplies and Services	Professional Fees	300.00
01/03/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	1,500.00
01/03/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	30,489.49
01/03/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	15,195.44
01/03/2021	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	184,222.53
01/03/2021	Children's Services	Semm Ltd	Transfer Payments	Post 16	71,895.00
01/03/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,646.58
01/03/2021	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	435.60
01/03/2021	Children's Services	M R F S Group	Premises Costs	Building Maintenance Planned	307.72
01/03/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	12,354.30
01/03/2021	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	5,000.00
01/03/2021	Children's Services	Estuary Housing Association	Transfer Payments	Former Relevant	404.84
01/03/2021	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	-
01/03/2021	Children's Services	Image @ Work Ltd	Supplies and Services	Equipment Purchase	179.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	National Autistic Society	Supplies and Services	Professional Fees	20,285.00
01/03/2021	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	8.34
01/03/2021	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	42.33
01/03/2021	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	38.74
01/03/2021	Children's Services	Thurrock Adult Community College	Supplies and Services	Stationery	4.17
01/03/2021	Children's Services	Thurrock Adult Community College	Premises Costs	Building Maintenance Day To Day	22.50
01/03/2021	Children's Services	Thurrock Adult Community College	Premises Costs	Cleaning Materials	35.06
01/03/2021	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,285.20
01/03/2021	Children's Services	East Sussex County Council	Third Party Payments	Community Payments	2,771.60
01/03/2021	Children's Services	East Sussex County Council	Third Party Payments	Statemented Payments	6,698.69
01/03/2021	Children's Services	Elm Park Primary School	Third Party Payments	Statemented Payments	1,890.00
01/03/2021	Children's Services	De La Salle School	Third Party Payments	Statemented Payments	6,400.00
01/03/2021	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	14,496.00
01/03/2021	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	495.00
01/03/2021	Children's Services	British Youth Council	Supplies and Services	Project Work	461.00
01/03/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	15,727.46
01/03/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	108,483.26
01/03/2021	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	5,558.70
01/03/2021	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	38,085.63
01/03/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	1,800.00
01/03/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	21,477.96
01/03/2021	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	16,290.18
01/03/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	20,833.60
01/03/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	40,012.37
01/03/2021	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	26,364.25
01/03/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	12,708.74
01/03/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	19,154.22
01/03/2021	Children's Services	Re Today Services	Supplies and Services	Professional Fees	6,760.00
01/03/2021	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	2,800.00
01/03/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,357.00
01/03/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	928.10
01/03/2021	Children's Services	Tts Group Ltd	Supplies and Services	Project Work	997.30
01/03/2021	Children's Services	High House Production Park	Premises Costs	Rent Payable	9,650.00
01/03/2021	Children's Services	Sovereign Design Play Systems Ltd	Supplies and Services	Equipment Purchase	14,778.43
01/03/2021	Children's Services	Essex & Suffolk Water	Premises Costs	Water Charges	196.46
01/03/2021	Children's Services	Nasen House	Supplies and Services	Professional Fees	1,000.00
01/03/2021	Children's Services	Parsonage Farm Primary School	Third Party Payments	Statemented Payments	4,620.00
01/03/2021	Children's Services	Stephen Hawking School	Third Party Payments	Statemented Payments	18,850.00
01/03/2021	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	480.00
01/03/2021	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	6,566.30
01/03/2021	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,364.26
01/03/2021	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	23,827.30
01/03/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	26,156.34
01/03/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	107,228.82
01/03/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	47,106.56
01/03/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	360.00
01/03/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	14,216.32
01/03/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	43,502.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	630.00
01/03/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	25,962.35
01/03/2021	Children's Services	N N C E E	Supplies and Services	Subscriptions Prof Bodies	25.00
01/03/2021	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	1,034.22
01/03/2021	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	680.00
01/03/2021	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Day To Day	599.28
01/03/2021	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	360.50
01/03/2021	Children's Services	Cartlidge And Stewart Limited	Supplies and Services	Professional Fees	162.00
01/03/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,364.00
01/03/2021	Children's Services	Passt	Third Party Payments	Assessments	400.00
01/03/2021	Children's Services	Woodlands Schools	Third Party Payments	Independent Special Schools Residential	4,503.00
01/03/2021	Children's Services	St Thomas More High School	Third Party Payments	Statemented Payments	1,820.00
01/03/2021	Children's Services	The Champion School	Third Party Payments	Statemented Payments	3,301.20
01/03/2021	Children's Services	Swan Housing Association Limited	Transfer Payments	Former Relevant	142.87
01/03/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,158.00
01/03/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,498.88
01/03/2021	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,243.57
01/03/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	9,157.08
01/03/2021	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	20,449.78
01/03/2021	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	10,171.54
01/03/2021	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	6,525.00
01/03/2021	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	15,251.50
01/03/2021	Children's Services	Five Elms Primary	Third Party Payments	Statemented Payments	5,417.00
01/03/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	9,259.00
01/03/2021	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	8,613.20
01/03/2021	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	14,291.61
01/03/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	24,308.77
01/03/2021	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	1,743.34
01/03/2021	Children's Services	Chess Ict Ltd	Supplies and Services	IT Project Related Expenditure	1.04
01/03/2021	Children's Services	Aestima Ltd	Supplies and Services	Legal Fees	950.60
01/03/2021	Children's Services	Workplace Dynamics Ltd	Supplies and Services	Professional Fees	3,000.00
01/03/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/03/2021	Children's Services	Mayors Office For Policing & Crime	Third Party Payments	Private Contractors	- 92.07
01/03/2021	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	601.65
01/03/2021	Children's Services	Dagenham Park Church Of England School	Third Party Payments	Statemented Payments	10,500.00
01/03/2021	Children's Services	R&A Cars	Supplies and Services	Project Work	105.00
01/03/2021	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	12,580.00
01/03/2021	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	8,418.46
01/03/2021	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	16,445.35
01/03/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	6,375.44
01/03/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	31,239.16
01/03/2021	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,058.00
01/03/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	318.00
01/03/2021	Children's Services	Back 2	Premises Costs	Health and Safety	944.00
01/03/2021	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	10,000.00
01/03/2021	Children's Services	Sth London And Maudsley Nhs Found Trust	Supplies and Services	Project Work	7,500.00
01/03/2021	Children's Services	The Palmer Catholic Academy	Third Party Payments	Statemented Payments	1,200.00
01/03/2021	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	2,364.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Home Office	Employees Costs	Salary	4,190.23
01/03/2021	Children's Services	Jisc Services Ltd	Supplies and Services	Licenses	2,100.00
01/03/2021	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	161.50
01/03/2021	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/03/2021	Children's Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.83
01/03/2021	Children's Services	Www.Elklan.Co.Uk	Employees Costs	Employee Training	51.20
01/03/2021	Children's Services	Www.Safetyfirstaid.Co.	Premises Costs	Health and Safety	55.68
01/03/2021	Children's Services	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	280.00
01/03/2021	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	315.83
01/03/2021	Children's Services	Findel Education	Third Party Payments	Additional Expenditure	394.79
01/03/2021	Children's Services	B&Q Direct	Supplies and Services	Equipment Purchase	495.83
01/03/2021	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	7.00
01/03/2021	Children's Services	Nisa Ockendon	Supplies and Services	Postage	15.84
01/03/2021	Children's Services	Decathlon Uk Limited	Supplies and Services	Equipment Repair and Maintenance	22.43
01/03/2021	Children's Services	Decathlon Uk Limited	Third Party Payments	Additional Expenditure	133.32
01/03/2021	Children's Services	Www.Boxallprofile.Org	Supplies and Services	Professional Fees	325.00
01/03/2021	Children's Services	Www.Boxallprofile.Org	Supplies and Services	Purchasing Card Spend Unallocated	390.00
01/03/2021	Children's Services	The Range	Supplies and Services	Equipment Purchase	199.34
01/03/2021	Children's Services	The Range	Premises Costs	Cleaning Materials	73.24
01/03/2021	Children's Services	The Thurrock Hotel	Third Party Payments	Private Contractors	289.39
01/03/2021	Children's Services	Www.Earlyyearsresource	Supplies and Services	Project Work	1,442.90
01/03/2021	Children's Services	London Borough Of Newh	Third Party Payments	Community Payments	11.00
01/03/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	256.09
01/03/2021	Children's Services	Www.Eurekadirect.Co.Uk	Premises Costs	Health and Safety	106.20
01/03/2021	Children's Services	The Institute For Outd	Third Party Payments	Additional Expenditure	278.00
01/03/2021	Children's Services	L B Camden Int	Third Party Payments	Community Payments	11.00
01/03/2021	Children's Services	Grays Blinds Limited	Supplies and Services	Project Work	932.00
01/03/2021	Children's Services	Learning Labs	Supplies and Services	Professional Fees	2,400.00
01/03/2021	Children's Services	Aldi 2 776	Third Party Payments	Additional Expenditure	13.25
01/03/2021	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	45.46
01/03/2021	Children's Services	Tesco Store 2394	Third Party Payments	Additional Expenditure	27.50
01/03/2021	Children's Services	Absolute Alarms And Se	Supplies and Services	Equipment Repair and Maintenance	484.40
01/03/2021	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	383.33
01/03/2021	Children's Services	Qd Stores	Premises Costs	Cleaning Materials	1.65
01/03/2021	Children's Services	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	45.00
01/03/2021	Children's Services	Www.Mplcuk.Com	Transport Related Expenditure	Licenses	164.74
01/03/2021	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	83.10
01/03/2021	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
01/03/2021	Children's Services	Ofsted Internet	Transport Related Expenditure	Licenses	50.00
01/03/2021	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	2,812.64
01/03/2021	Children's Services	Chelmsford Star Co	Premises Costs	Contract Cleaning	8.42
01/03/2021	Children's Services	Costco Wholesale #101	Supplies and Services	Equipment Purchase	26.40
01/03/2021	Children's Services	Ucl Fees	Employees Costs	Employee Training	1,790.00
01/03/2021	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	70.00
01/03/2021	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	95.00
01/03/2021	Children's Services	Www.First4Safety.Co.Uk	Employees Costs	Seminars And Courses	398.00
01/03/2021	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	19.15
01/03/2021	Children's Services	Community 360	Employees Costs	Employee Training	240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Children's Services	Phoenix Theatre Arts Limited	Supplies and Services	Project Work	6,000.00
01/03/2021	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	71,202.86
01/03/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	3,245.00
01/03/2021	Children's Services	Simply Appliances & Furniture	Premises Costs	Cleaning Materials	7,040.00
01/03/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	39,925.95
01/03/2021	Children's Services	Sound Resonance	Third Party Payments	Assessments	1,750.00
01/03/2021	Children's Services	Fort Pitt Grammar School	Third Party Payments	Statemented Payments	2,600.00
01/03/2021	Children's Services	Frederick Bremer School	Third Party Payments	Statemented Payments	5,700.00
01/03/2021	Children's Services	Youth Sport Trust Enterprises Ltd	Supplies and Services	Project Work	3,071.00
01/03/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	4,300.00
01/03/2021	Children's Services	On Track Care Services Ltd	Third Party Payments	Out of Borough Placements Child	537.39
01/03/2021	Children's Services	Kb Consulting & Review Ltd	Supplies and Services	Consultant Fees	2,750.00
01/03/2021	Children's Services	Cyp First	Supplies and Services	Consultant Fees	400.00
01/03/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	18,950.00
01/03/2021	Children's Services	Adoptionplus Ltd	Third Party Payments	Assessments	4,200.00
01/03/2021	Children's Services	Eb How Can Local Auth	Employees Costs	Seminars And Courses	70.00
01/03/2021	Children's Services	A1 Radio Cars	Supplies and Services	Purchasing Card Spend Unallocated	54.40
01/03/2021	Children's Services	A1 Radio Cars	Third Party Payments	Additional Expenditure	163.20
01/03/2021	Children's Services	Night Zookeeper	Supplies and Services	Books and Publications	203.00
01/03/2021	Children's Services	National Ed Group Ltd	Employees Costs	Seminars And Courses	120.00
01/03/2021	Children's Services	Canva 02949-16206579	Supplies and Services	Licenses	89.90
01/03/2021	Children's Services	Mpd - Barking 15	Premises Costs	Health and Safety	240.99
01/03/2021	Children's Services	Primary Health Solutio	Premises Costs	Cleaning Materials	10.00
01/03/2021	Children's Services	Ebay O 22-06587-88152	Supplies and Services	Stationery	11.86
01/03/2021	Children's Services	Www.Lbhf.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	-
01/03/2021	Children's Services	Pcwb Telesales	Supplies and Services	Grants Other	278.33
01/03/2021	Children's Services	Ebay O 27-06587-06887	Supplies and Services	Stationery	5.30
01/03/2021	Children's Services	Ebay O 22-06545-10613	Supplies and Services	Stationery	11.00
01/03/2021	Children's Services	Fs Wordart	Supplies and Services	Purchasing Card Spend Unallocated	33.90
01/03/2021	Children's Services	Ebay O 06-06797-03825	Supplies and Services	Stationery	28.79
01/03/2021	Children's Services	Ebay O 22-06587-88156	Supplies and Services	Stationery	13.84
01/03/2021	Children's Services	Ebay O 06-06797-03824	Supplies and Services	Stationery	20.15
01/03/2021	Children's Services	Signature Transfers Lt	Third Party Payments	Private Contractors	94.42
01/03/2021	Children's Services	24 Hours Crayford Cars	Third Party Payments	Community Payments	62.50
01/03/2021	Children's Services	Communityplaythings Uk	Supplies and Services	Furniture Replacement	274.00
01/03/2021	Children's Services	Ebay O 22-06587-88151	Supplies and Services	Stationery	7.98
01/03/2021	Children's Services	Intime Private Hire	Third Party Payments	Accommodation Payments	333.33
01/03/2021	Children's Services	Sp Bright Ears	Supplies and Services	Equipment Purchase	123.71
01/03/2021	Children's Services	Worth Publishing Ltd	Supplies and Services	Purchasing Card Spend Unallocated	720.00
01/03/2021	Children's Services	Ebay O 22-06587-88154	Supplies and Services	Stationery	5.46
01/03/2021	Children's Services	Castle Locks	Premises Costs	Building Maintenance Day To Day	16.67
01/03/2021	Children's Services	Ebay O 22-06587-88155	Supplies and Services	Stationery	4.99
01/03/2021	Children's Services	Www.Islington.Gov.Uk	Third Party Payments	Community Payments	11.00
01/03/2021	Children's Services	Sumup Escape Outdoor	Supplies and Services	Project Work	833.33
01/03/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	319,553.00
01/03/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	101,263.00
01/03/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	58,690.00
01/03/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	109,370.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	7,503,713.00
01/03/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	867,405.00
01/03/2021	Commercial Services	Redacted	Supplies and Services	Professional Fees	496.30
01/03/2021	Commercial Services	Mbl (Seminars) Ltd	Supplies and Services	Subscriptions Prof Bodies	540.00
01/03/2021	Commercial Services	Adobe	Transport Related Expenditure	Licenses	2,500.00
01/03/2021	Corporate Costs	Essex County Council	Control Accounts	Additional	40,786.40
01/03/2021	Corporate Costs	Redacted	Control Accounts	Additional	899,601.91
01/03/2021	Corporate Costs	Redacted	Third Party Payments	Private Contractors	188.15
01/03/2021	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	2,900.00
01/03/2021	Corporate Costs	Redacted	Employees Costs	Employee Training	3,000.00
01/03/2021	Corporate Costs	Thurrock Council	Supplies and Services	Project Work	18.00
01/03/2021	Corporate Costs	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	17,497.12
01/03/2021	Corporate Costs	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	39,598.02
01/03/2021	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Ccs Media	Control Accounts	Additional	1,928.91
01/03/2021	Corporate Costs	Ccs Media	Supplies and Services	Equipment Purchase	113.45
01/03/2021	Corporate Costs	Amazing Solutions	Control Accounts	Additional	636.00
01/03/2021	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	965,306.45
01/03/2021	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	28,081.52
01/03/2021	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Oakray Ltd	Control Accounts	Additional	38,738.60
01/03/2021	Corporate Costs	Lyreco Uk Ltd	Control Accounts	Additional	62.00
01/03/2021	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	100.00
01/03/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,664.00
01/03/2021	Corporate Costs	Bytes Technology Group	Control Accounts	Additional	155,296.59
01/03/2021	Corporate Costs	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	79.80
01/03/2021	Corporate Costs	Dilkes Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	100.00
01/03/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	79,502.80
01/03/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	805,459.93
01/03/2021	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2021	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	2,200.00
01/03/2021	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Quarry Hill Academy	Third Party Payments	Foundation Payments	2,400.00
01/03/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,475.00
01/03/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	58,087.35
01/03/2021	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	3,800.00
01/03/2021	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	7,000.00
01/03/2021	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/03/2021	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	5,400.00
01/03/2021	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	3,600.00
01/03/2021	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	1,600.00
01/03/2021	Corporate Costs	British Gas	Premises Costs	Electricity	51,779.47
01/03/2021	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	6,300.00
01/03/2021	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	4,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	4,800.00
01/03/2021	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	11,400.00
01/03/2021	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2021	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	6,000.00
01/03/2021	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	4,800.00
01/03/2021	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	33,822.92
01/03/2021	Corporate Costs	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	7,152.43
01/03/2021	Corporate Costs	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	94,923.69
01/03/2021	Corporate Costs	Dynniq Uk Ltd	Control Accounts	Additional	2,712.12
01/03/2021	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	3,600.00
01/03/2021	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	12,000.00
01/03/2021	Corporate Costs	Amazon	Supplies and Services	Equipment Purchase	139.25
01/03/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	95,508.80
01/03/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	25,261.31
01/03/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	84,529.01
01/03/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,490.00
01/03/2021	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	2,755.00
01/03/2021	Corporate Costs	Project Centre Limited	Control Accounts	Additional	25,265.72
01/03/2021	Corporate Costs	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,148.26
01/03/2021	Corporate Costs	B R Solutions Ltd	Control Accounts	Additional	4,931.84
01/03/2021	Corporate Costs	Amalgamated Lifts Ltd	Control Accounts	Additional	26.00
01/03/2021	Corporate Costs	M V I S Ltd	Control Accounts	Additional	2,400.00
01/03/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	86,897.90
01/03/2021	Corporate Costs	Clearview Communications Ltd	Control Accounts	Additional	4,386.24
01/03/2021	Corporate Costs	College Health Ltd	Third Party Payments	Private Contractors	972.90
01/03/2021	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	7,645.00
01/03/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	178,797.35
01/03/2021	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	4,578.58
01/03/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	5,330.00
01/03/2021	Corporate Costs	J M Carehomes Ltd	Third Party Payments	Residential Homes Independent Sector	100.00
01/03/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,232.00
01/03/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,031.80
01/03/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,510.00
01/03/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,776.00
01/03/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	13,290.00
01/03/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,235.48
01/03/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	24,955.00
01/03/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	18,335.00
01/03/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,340.00
01/03/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,108.20
01/03/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,115.00
01/03/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	8,060.00
01/03/2021	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/03/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	8,430.00
01/03/2021	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	23,865.80
01/03/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	64,953.35
01/03/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	25,210.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	143,624.82
01/03/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	18,989.00
01/03/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	9,370.14
01/03/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	12,880.00
01/03/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,480.00
01/03/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	6,156.00
01/03/2021	Corporate Costs	Warren Primary Academy	Third Party Payments	Foundation Payments	2,200.00
01/03/2021	Corporate Costs	Nibs Buses	Third Party Payments	Private Contractors	20,607.81
01/03/2021	Corporate Costs	R J Lift Services Ltd	Control Accounts	Additional	1,640.00
01/03/2021	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,172.77
01/03/2021	Corporate Costs	Perfect Circle Jv Ltd.	Control Accounts	Additional	229,812.39
01/03/2021	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	3,400.00
01/03/2021	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	4,000.00
01/03/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	7,813.00
01/03/2021	Corporate Costs	Elite Environmental (Essex) Ltd	Control Accounts	Additional	50.00
01/03/2021	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	512.86
01/03/2021	Corporate Costs	Content And Code	Control Accounts	Additional	13,837.50
01/03/2021	Corporate Costs	Ers Dell Medical Centre	Third Party Payments	Private Contractors	972.00
01/03/2021	Corporate Costs	Mace Ltd	Control Accounts	Additional	138,875.00
01/03/2021	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	2,847.46
01/03/2021	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	241,967.47
01/03/2021	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	1,550.00
01/03/2021	Corporate Costs	Quadrant Security Services	Control Accounts	Additional	479.00
01/03/2021	Corporate Costs	Secure Shutters	Control Accounts	Additional	1,864.14
01/03/2021	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	99,184.00
01/03/2021	Corporate Costs	Winckworth Sherwood Llp	Control Accounts	Additional	32,631.82
01/03/2021	Corporate Costs	Brontide Consulting Ltd	Control Accounts	Additional	3,300.00
01/03/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	792.00
01/03/2021	Corporate Costs	Network Rail	Control Accounts	Additional	7,476.92
01/03/2021	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,958,994.92
01/03/2021	Corporate Costs	Treetops School	Control Accounts	Additional	350,000.00
01/03/2021	Corporate Costs	Corderoy Contract Services Ltd	Control Accounts	Additional	424.61
01/03/2021	Corporate Costs	Mli Telecom Ltd	Control Accounts	Additional	363,259.00
01/03/2021	Corporate Costs	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	40,109.92
01/03/2021	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	96,950.66
01/03/2021	Corporate Costs	Co-Op Group 180266	Supplies and Services	Provisions Food	2.20
01/03/2021	Corporate Costs	Thurrock Mind	Supplies and Services	Grants to Voluntary Organisations	2,880.00
01/03/2021	Corporate Costs	Radcliffe Chambers Services Limited	Control Accounts	Additional	3,515.00
01/03/2021	Corporate Costs	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Print.Uk.Com	Premises Costs	Health and Safety	4,191.00
01/03/2021	Corporate Costs	Eversheds L L P	Control Accounts	Additional	42,734.85
01/03/2021	Corporate Costs	Gowling Wlg (Uk) Llp	Control Accounts	Additional	121,854.50
01/03/2021	Corporate Costs	Amion Consulting Limited	Control Accounts	Additional	8,495.00
01/03/2021	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	5,300.00
01/03/2021	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	3,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	5,800.00
01/03/2021	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Langtons Infant School	Third Party Payments	Foundation Payments	1,000.00
01/03/2021	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	1,000.00
01/03/2021	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	24,476.77
01/03/2021	Corporate Costs	Barcham Trees Plc	Control Accounts	Additional	425.00
01/03/2021	Corporate Costs	De La Salle School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Swecet Ltd	Control Accounts	Additional	104,922.89
01/03/2021	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	4,377.14
01/03/2021	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	34,901.25
01/03/2021	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	4,750.00
01/03/2021	Corporate Costs	Ten Construction Limited	Control Accounts	Additional	102,081.00
01/03/2021	Corporate Costs	Cbre Ltd	Control Accounts	Additional	31,991.25
01/03/2021	Corporate Costs	Institute Of Highway Engineers	Control Accounts	Additional	7,245.00
01/03/2021	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	3,000.00
01/03/2021	Corporate Costs	Cherry Tree Academy Trust Marham Infant	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Harris Academy Rainham	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Pip Engineering Ltd	Control Accounts	Additional	23,000.00
01/03/2021	Corporate Costs	D W F Llp	Control Accounts	Additional	7,327.00
01/03/2021	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	12,000.00
01/03/2021	Corporate Costs	Regional Network Solutions Ltd	Control Accounts	Additional	19,600.00
01/03/2021	Corporate Costs	Jmw Systems Ltd	Control Accounts	Additional	33,689.00
01/03/2021	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	2,400.00
01/03/2021	Corporate Costs	Little Parndon Primary Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2021	Corporate Costs	Tendring Technical College	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Southminster C Of E Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	2,250.00
01/03/2021	Corporate Costs	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	86,301.48
01/03/2021	Corporate Costs	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	1,300.00
01/03/2021	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Anglo European School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Wells Hall Primary School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Upshot Marketing Ltd	Supplies and Services	Professional Fees	7,600.00
01/03/2021	Corporate Costs	Westcotec Ltd	Control Accounts	Additional	31,295.00
01/03/2021	Corporate Costs	Xantura Ltd	Income	Fees And Charges	3,500.00
01/03/2021	Corporate Costs	Ipc Management Ltd	Supplies and Services	Professional Fees	18,000.00
01/03/2021	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	3,600.00
01/03/2021	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Burnt Mill Academy	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,000.00
01/03/2021	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	1,100.00
01/03/2021	Corporate Costs	Rainham Village Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	St Helen'S Catholic Infant School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Oaks Park High School	Third Party Payments	Foundation Payments	3,000.00
01/03/2021	Corporate Costs	Shoeburyness High School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	St Pauls Catholic College	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Site Remedial Services Limited	Control Accounts	Additional	4,700.00
01/03/2021	Corporate Costs	The Sigma Trust Re Alton Park Junior School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Holland Park Primary School	Third Party Payments	Foundation Payments	1,000.00
01/03/2021	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Redden Court School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Esri Uk Ltd	Control Accounts	Additional	10,000.00
01/03/2021	Corporate Costs	Baily Garner (Health & Safety) Ltd	Control Accounts	Additional	855.60
01/03/2021	Corporate Costs	The Derry Court Medical Practice	Third Party Payments	Private Contractors	276.83
01/03/2021	Corporate Costs	Pell Frischmann Ltd	Control Accounts	Additional	1,650.00
01/03/2021	Corporate Costs	British Red Cross Society	Third Party Payments	Private Contractors	250.00
01/03/2021	Corporate Costs	Drive Motor Retail T/A Drive Vauxhall	Control Accounts	Additional	40,583.31
01/03/2021	Corporate Costs	Peter Deer & Associates	Control Accounts	Additional	13,000.00
01/03/2021	Corporate Costs	Topbond Plc	Control Accounts	Additional	154,633.45
01/03/2021	Corporate Costs	Pakflatt Uk Ltd	Premises Costs	Health and Safety	9,847.50
01/03/2021	Corporate Costs	Drmm Ltd	Control Accounts	Additional	15,000.00
01/03/2021	Corporate Costs	St Lewis Design	Control Accounts	Additional	218,675.44
01/03/2021	Corporate Costs	Vernon Terrace Primary School	Third Party Payments	Foundation Payments	800.00
01/03/2021	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	4,000.00
01/03/2021	Corporate Costs	Gatecraft Fencing Services Ltd	Control Accounts	Additional	532.00
01/03/2021	Corporate Costs	Fort Pitt Grammar School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Corringham Baptist Church	Third Party Payments	Private Contractors	2,800.00
01/03/2021	Corporate Costs	Brewood School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Boundary Primary School Liverpool	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Whatever Next Productions Ltd	Employees Costs	Employee Training	3,000.00
01/03/2021	Corporate Costs	The Holden School	Third Party Payments	Foundation Payments	600.00
01/03/2021	Corporate Costs	Bartley Church Of England Junior School	Third Party Payments	Foundation Payments	1,800.00
01/03/2021	Corporate Costs	Hopewell School Dagenham	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Frinton On Sea Primary School	Third Party Payments	Foundation Payments	2,400.00
01/03/2021	Corporate Costs	Regis Manor Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2021	Corporate Costs	Blake Morgan Llp	Supplies and Services	Legal Fees	1,155.00
01/03/2021	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	585.00
01/03/2021	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	40.00
01/03/2021	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	45.50
01/03/2021	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Project Work	72.50
01/03/2021	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Corporate Publications	2,500.00
01/03/2021	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	136.07
01/03/2021	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	1.40
01/03/2021	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	53.68
01/03/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	475.97
01/03/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Subscriptions Other	6.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	546.98
01/03/2021	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	9.75
01/03/2021	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	982.98
01/03/2021	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	268.43
01/03/2021	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	214.13
01/03/2021	Corporate Strategy & Communications	Argos Ltd	Third Party Payments	Additional Expenditure	249.99
01/03/2021	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	396.86
01/03/2021	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	14.67
01/03/2021	Corporate Strategy & Communications	Gateway Independent Living Limited	Supplies and Services	Project Work	200.00
01/03/2021	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	7,860.00
01/03/2021	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.20
01/03/2021	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,879.42
01/03/2021	Corporate Strategy & Communications	Savers Health & Beauty	Premises Costs	Cleaning Materials	5.00
01/03/2021	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	3,995.00
01/03/2021	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
01/03/2021	Corporate Strategy & Communications	Nla Media Access Ltd	Supplies and Services	Advertising and Publicity	2,197.80
01/03/2021	Corporate Strategy & Communications	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	857.16
01/03/2021	Corporate Strategy & Communications	Piggotts Flags & Branding Limited	Supplies and Services	Project Work	213.06
01/03/2021	Corporate Strategy & Communications	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	12.50
01/03/2021	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Subscriptions Other	36.47
01/03/2021	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	114.95
01/03/2021	Corporate Strategy & Communications	Temiluwa & Oluwaseli Braimoh	Supplies and Services	Project Work	320.00
01/03/2021	Corporate Strategy & Communications	Linkedin-614 5511303	Supplies and Services	Promotions and Publicity	11.38
01/03/2021	Corporate Strategy & Communications	Linkedin Ireland	Supplies and Services	Promotions and Publicity	51.74
01/03/2021	Corporate Strategy & Communications	Linkedin-616 5164003	Supplies and Services	Promotions and Publicity	66.88
01/03/2021	Corporate Strategy & Communications	Sp Ring Uk	Supplies and Services	Project Work	74.17
01/03/2021	Corporate Strategy & Communications	Myfonts Inc	Supplies and Services	Promotions and Publicity	74.37
01/03/2021	Corporate Strategy & Communications	Ebay O 17-06557-12596	Supplies and Services	Project Work	233.32
01/03/2021	Corporate Strategy & Communications	Www.Cipr.Co.Uk	Supplies and Services	Subscriptions Prof Bodies	195.83
01/03/2021	Environment & Highways and Counter Fraud	Essex County Council	Supplies and Services	Consultant Fees	2,586.86
01/03/2021	Environment & Highways and Counter Fraud	Essex County Council	Third Party Payments	Private Contractors	4,776.74
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Legal Fees	3,235.00
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Materials Purchase	15,158.24
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Professional Fees	189.80
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Provisions Food	21.67
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Stationery	452.68
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Supplies and Services	Subsistence Allowance Staff	283.33
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Private Contractors	- 300.00
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Third Party Payments	Additional Expenditure	104.81
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Transport Related Expenditure	Car Allowances	514.44
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Premises Costs	Rent Payable	548.42
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Premises Costs	Maintenance of Grounds	900.00
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Income	Fees And Charges	900.00
01/03/2021	Environment & Highways and Counter Fraud	Redacted	Income	Fees VAT Exempt	150.00
01/03/2021	Environment & Highways and Counter Fraud	Thurrock Council	Supplies and Services	IT Equipment	32,744.22
01/03/2021	Environment & Highways and Counter Fraud	Thurrock Council	Transport Related Expenditure	Fuel and Oil	24.84
01/03/2021	Environment & Highways and Counter Fraud	Ccs Media	Supplies and Services	Equipment Purchase	52.29
01/03/2021	Environment & Highways and Counter Fraud	Elf Energy	Premises Costs	Electricity	53,532.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Clothing and Uniforms	81.26
01/03/2021	Environment & Highways and Counter Fraud	M I Group	Supplies and Services	Equipment Purchase	10.98
01/03/2021	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	542.88
01/03/2021	Environment & Highways and Counter Fraud	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	83.64
01/03/2021	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	135,505.28
01/03/2021	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Employees Costs	Overtime	2,472.00
01/03/2021	Environment & Highways and Counter Fraud	Henderson And Taylor P W Ltd	Employees Costs	Supply Staff	6,653.01
01/03/2021	Environment & Highways and Counter Fraud	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	429.50
01/03/2021	Environment & Highways and Counter Fraud	asure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	518.00
01/03/2021	Environment & Highways and Counter Fraud	atashredders Ltd	Third Party Payments	Private Contractors	20.00
01/03/2021	Environment & Highways and Counter Fraud	M Land Registry	Supplies and Services	Land Registry Fees	129.00
01/03/2021	Environment & Highways and Counter Fraud	M Land Registry	Supplies and Services	Professional Fees	129.00
01/03/2021	Environment & Highways and Counter Fraud	M Land Registry	Third Party Payments	Private Contractors	51.00
01/03/2021	Environment & Highways and Counter Fraud	dyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	3.25
01/03/2021	Environment & Highways and Counter Fraud	dyreco Uk Ltd	Supplies and Services	Stationery	290.35
01/03/2021	Environment & Highways and Counter Fraud	the Fule Card People	Transport Related Expenditure	Fuel and Oil	83,417.21
01/03/2021	Environment & Highways and Counter Fraud	thurrock Lifestyle Solutions Cic	Supplies and Services	Grants Other	500.00
01/03/2021	Environment & Highways and Counter Fraud	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,885.64
01/03/2021	Environment & Highways and Counter Fraud	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,826.28
01/03/2021	Environment & Highways and Counter Fraud	arris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/03/2021	Environment & Highways and Counter Fraud	Changing Pathways	Supplies and Services	Grants Other	7,713.12
01/03/2021	Environment & Highways and Counter Fraud	pperhire	Transport Related Expenditure	Contract Hire Vehicles	1,760.00
01/03/2021	Environment & Highways and Counter Fraud	F Ahern London Ltd	Third Party Payments	Private Contractors	68,810.53
01/03/2021	Environment & Highways and Counter Fraud	F Ahern London Ltd	Premises Costs	Removal of Rubbish	780.00
01/03/2021	Environment & Highways and Counter Fraud	uclid Ltd	Third Party Payments	Compensation Payments to Operators	5,541.36
01/03/2021	Environment & Highways and Counter Fraud	nglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	8,312.30
01/03/2021	Environment & Highways and Counter Fraud	lynniq Uk Ltd	Third Party Payments	Private Contractors	6,060.98
01/03/2021	Environment & Highways and Counter Fraud	d & S Environmental Ltd	Third Party Payments	Private Contractors	809.09
01/03/2021	Environment & Highways and Counter Fraud	m Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/03/2021	Environment & Highways and Counter Fraud	amazon	Supplies and Services	IT Equipment	439.96
01/03/2021	Environment & Highways and Counter Fraud	amazon	Supplies and Services	Stationery	21.57
01/03/2021	Environment & Highways and Counter Fraud	paypal	Supplies and Services	IT Equipment	66.68
01/03/2021	Environment & Highways and Counter Fraud	art-Charge	Supplies and Services	Subsistence Allowance Staff	2.08
01/03/2021	Environment & Highways and Counter Fraud	art-Charge	Supplies and Services	Subscriptions Other	50.00
01/03/2021	Environment & Highways and Counter Fraud	art-Charge	Transport Related Expenditure	Parking Fees	38.34
01/03/2021	Environment & Highways and Counter Fraud	Adobe Acropro Subs	Supplies and Services	IT Equipment	25.28
01/03/2021	Environment & Highways and Counter Fraud	Post Office Counter	Supplies and Services	Stationery	33.74
01/03/2021	Environment & Highways and Counter Fraud	udor Environmental	Supplies and Services	Equipment Purchase	1,200.69
01/03/2021	Environment & Highways and Counter Fraud	ngdom Services Group Ltd	Third Party Payments	Private Contractors	14,234.50
01/03/2021	Environment & Highways and Counter Fraud	ngdom Services Group Ltd	Premises Costs	Security Measures	869.76
01/03/2021	Environment & Highways and Counter Fraud	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,123.60
01/03/2021	Environment & Highways and Counter Fraud	P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,925.30
01/03/2021	Environment & Highways and Counter Fraud	Project Centre Limited	Supplies and Services	Consultant Fees	19,419.31
01/03/2021	Environment & Highways and Counter Fraud	Project Centre Limited	Third Party Payments	Private Contractors	1,125.00
01/03/2021	Environment & Highways and Counter Fraud	uez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,869.14
01/03/2021	Environment & Highways and Counter Fraud	Worldpay	Support Costs and Services	Bank Charges	10.29
01/03/2021	Environment & Highways and Counter Fraud	learview Communications Ltd	Supplies and Services	Grants Other	17,197.13
01/03/2021	Environment & Highways and Counter Fraud	rsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	39.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Environment & Highways and Counter Fraud	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	14,330.00
01/03/2021	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Contract Hire Vehicles	1,100.00
01/03/2021	Environment & Highways and Counter Fraud	V L A	Transport Related Expenditure	Licenses	365.00
01/03/2021	Environment & Highways and Counter Fraud	Fbc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	390,898.91
01/03/2021	Environment & Highways and Counter Fraud	Amazon Business	Employees Costs	Salary	48.54
01/03/2021	Environment & Highways and Counter Fraud	Muskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	7,484.00
01/03/2021	Environment & Highways and Counter Fraud	Premier Inn	Supplies and Services	Subsistence Allowance Staff	5,395.81
01/03/2021	Environment & Highways and Counter Fraud	Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	3,450.00
01/03/2021	Environment & Highways and Counter Fraud	Dogas UK Ltd	Premises Costs	Gas	744.65
01/03/2021	Environment & Highways and Counter Fraud	Ntbs Buses	Third Party Payments	Shared Subsidy	76,671.34
01/03/2021	Environment & Highways and Counter Fraud	Arco Ltd	Supplies and Services	Clothing and Uniforms	182.69
01/03/2021	Environment & Highways and Counter Fraud	Ed T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	485.00
01/03/2021	Environment & Highways and Counter Fraud	M C T S	Supplies and Services	Penalty Notice Debt Recovery	4,000.00
01/03/2021	Environment & Highways and Counter Fraud	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
01/03/2021	Environment & Highways and Counter Fraud	Eurographics	Supplies and Services	Promotions and Publicity	93.55
01/03/2021	Environment & Highways and Counter Fraud	Ecologia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	24,444.71
01/03/2021	Environment & Highways and Counter Fraud	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	1,140.00
01/03/2021	Environment & Highways and Counter Fraud	Northumbrian Water Living Water Ltd	Premises Costs	Water Charges	5,016.00
01/03/2021	Environment & Highways and Counter Fraud	National Crime Agency	Supplies and Services	Legal Fees	145.00
01/03/2021	Environment & Highways and Counter Fraud	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	725.00
01/03/2021	Environment & Highways and Counter Fraud	National Crime Agency	Supplies and Services	Subscriptions Other	145.00
01/03/2021	Environment & Highways and Counter Fraud	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	282.38
01/03/2021	Environment & Highways and Counter Fraud	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	- 0.01
01/03/2021	Environment & Highways and Counter Fraud	International Parking Systems (Uk) Ltd	Supplies and Services	Grants Other	19.50
01/03/2021	Environment & Highways and Counter Fraud	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	500.00
01/03/2021	Environment & Highways and Counter Fraud	International Parking Systems (Uk) Ltd	Third Party Payments	Recharges from Other Committees	1,266.49
01/03/2021	Environment & Highways and Counter Fraud	Secure Shutters	Third Party Payments	Private Contractors	740.80
01/03/2021	Environment & Highways and Counter Fraud	Byre Reclaim Ltd	Third Party Payments	Private Contractors	1,195.25
01/03/2021	Environment & Highways and Counter Fraud	Windsor Telecom Plc	Support Costs and Services	ICT	40.96
01/03/2021	Environment & Highways and Counter Fraud	Aboln Security Ltd	Supplies and Services	Grants Other	450.00
01/03/2021	Environment & Highways and Counter Fraud	Kent County Council	Third Party Payments	Private Contractors	26,969.36
01/03/2021	Environment & Highways and Counter Fraud	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,470.18
01/03/2021	Environment & Highways and Counter Fraud	Essex Police	Supplies and Services	Grants Other	53,777.16
01/03/2021	Environment & Highways and Counter Fraud	Keyway Lock Services	Third Party Payments	Private Contractors	123.34
01/03/2021	Environment & Highways and Counter Fraud	Keyway Lock Services	Premises Costs	Security Measures	131.67
01/03/2021	Environment & Highways and Counter Fraud	ddespension Ltd	Supplies and Services	Equipment Purchase	1,311.00
01/03/2021	Environment & Highways and Counter Fraud	The Emergency Plan	Supplies and Services	Project Work	120.00
01/03/2021	Environment & Highways and Counter Fraud	Avsa	Transport Related Expenditure	Licenses	615.00
01/03/2021	Environment & Highways and Counter Fraud	Travelmoney Card	Supplies and Services	Stationery	845.85
01/03/2021	Environment & Highways and Counter Fraud	Office Of The Police & Crime Commissioner For Essex	Supplies and Services	Consultant Fees	1,562.50
01/03/2021	Environment & Highways and Counter Fraud	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	664.62
01/03/2021	Environment & Highways and Counter Fraud	Port Of Tilbury London Ltd	Third Party Payments	Private Contractors	8,000.00
01/03/2021	Environment & Highways and Counter Fraud	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	2,812.58
01/03/2021	Environment & Highways and Counter Fraud	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,667.50
01/03/2021	Environment & Highways and Counter Fraud	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,073.00
01/03/2021	Environment & Highways and Counter Fraud	Avon And Somerset Police Authority	Employees Costs	Employee Training	12,988.78
01/03/2021	Environment & Highways and Counter Fraud	Compound Electrical Ltd	Supplies and Services	Materials Purchase	3,557.88
01/03/2021	Environment & Highways and Counter Fraud	Compound Electrical Ltd	Third Party Payments	Private Contractors	585.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Environment & Highways and Counter Fraud	Archam Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	2,020.00
01/03/2021	Environment & Highways and Counter Fraud	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	230,374.08
01/03/2021	Environment & Highways and Counter Fraud	FP S S Ltd	Supplies and Services	Clothing and Uniforms	174.40
01/03/2021	Environment & Highways and Counter Fraud	Flags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	712.50
01/03/2021	Environment & Highways and Counter Fraud	Atia Solutions Ltd	Supplies and Services	Training & Life Skills	590.00
01/03/2021	Environment & Highways and Counter Fraud	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/03/2021	Environment & Highways and Counter Fraud	Mount Shutters Limited	Supplies and Services	Equipment Purchase	650.00
01/03/2021	Environment & Highways and Counter Fraud	Mount Shutters Limited	Third Party Payments	Private Contractors	2,150.00
01/03/2021	Environment & Highways and Counter Fraud	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	166.78
01/03/2021	Environment & Highways and Counter Fraud	Quality Assured Ind Services Ltd	Transport Related Expenditure	Licenses	520.00
01/03/2021	Environment & Highways and Counter Fraud	Canos Software Ltd	Supplies and Services	Subscriptions Other	1,875.00
01/03/2021	Environment & Highways and Counter Fraud	Cellebrite Uk Ltd	Supplies and Services	Sampling and Testing fees	1,310.00
01/03/2021	Environment & Highways and Counter Fraud	Formara Limited	Supplies and Services	Printing	107.00
01/03/2021	Environment & Highways and Counter Fraud	GL M Fleet Management Plc	Support Costs and Services	Fleet & Logistic client Recharge	657.28
01/03/2021	Environment & Highways and Counter Fraud	Camalarms Ltd	Third Party Payments	Private Contractors	542.00
01/03/2021	Environment & Highways and Counter Fraud	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	715.00
01/03/2021	Environment & Highways and Counter Fraud	Roadtrain	Employees Costs	Employee Training	215.00
01/03/2021	Environment & Highways and Counter Fraud	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	233.05
01/03/2021	Environment & Highways and Counter Fraud	AG Mitchell Countryside	Premises Costs	Maintenance of Grounds	300.00
01/03/2021	Environment & Highways and Counter Fraud	Environment Agency	Supplies and Services	Consultant Fees	1,003.80
01/03/2021	Environment & Highways and Counter Fraud	Geoplace Llp	Supplies and Services	Consultant Fees	450.00
01/03/2021	Environment & Highways and Counter Fraud	Association For Public Service Excellence	Premises Costs	Maintenance of Grounds	198.00
01/03/2021	Environment & Highways and Counter Fraud	Robinson Training Services	Employees Costs	Employee Training	291.27
01/03/2021	Environment & Highways and Counter Fraud	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,025.00
01/03/2021	Environment & Highways and Counter Fraud	Sw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	5,400.00
01/03/2021	Environment & Highways and Counter Fraud	Radio Links Communications Ltd	Supplies and Services	Equipment Purchase	2,028.00
01/03/2021	Environment & Highways and Counter Fraud	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/03/2021	Environment & Highways and Counter Fraud	GB Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	2,210.00
01/03/2021	Environment & Highways and Counter Fraud	McDonalds	Supplies and Services	Provisions Food	13.86
01/03/2021	Environment & Highways and Counter Fraud	McDonalds	Supplies and Services	Subsistence Allowance Staff	20.80
01/03/2021	Environment & Highways and Counter Fraud	Via Vehicle Tax	Transport Related Expenditure	Licenses	7,865.00
01/03/2021	Environment & Highways and Counter Fraud	Optec It Solutions Ltd	Supplies and Services	IT Equipment	2,260.00
01/03/2021	Environment & Highways and Counter Fraud	Travelodge	Supplies and Services	Subsistence Allowance Staff	913.92
01/03/2021	Environment & Highways and Counter Fraud	Travelodge	Third Party Payments	Accommodation Payments	33.98
01/03/2021	Environment & Highways and Counter Fraud	Stationery Office Book	Supplies and Services	Equipment Purchase	1,291.67
01/03/2021	Environment & Highways and Counter Fraud	dhf Park Ringo	Supplies and Services	Subsistence Allowance Staff	3.00
01/03/2021	Environment & Highways and Counter Fraud	dhf Park Ringo	Transport Related Expenditure	Parking Fees	32.25
01/03/2021	Environment & Highways and Counter Fraud	Up Westwood F/Stn	Supplies and Services	Subsistence Allowance Staff	6.00
01/03/2021	Environment & Highways and Counter Fraud	Up Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	51.18
01/03/2021	Environment & Highways and Counter Fraud	Calders	Supplies and Services	Project Work	260.62
01/03/2021	Environment & Highways and Counter Fraud	odexo, Avon & Somerse	Supplies and Services	Provisions Drink	3.37
01/03/2021	Environment & Highways and Counter Fraud	odexo, Avon & Somerse	Supplies and Services	Provisions Food	3.41
01/03/2021	Environment & Highways and Counter Fraud	odexo, Avon & Somerse	Supplies and Services	Subsistence Allowance Staff	31.43
01/03/2021	Environment & Highways and Counter Fraud	ainsburys Opt (1252)	Transport Related Expenditure	Fuel and Oil	93.60
01/03/2021	Environment & Highways and Counter Fraud	M&S Simply Food	Supplies and Services	Provisions Food	4.37
01/03/2021	Environment & Highways and Counter Fraud	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	24.17
01/03/2021	Environment & Highways and Counter Fraud	Www.Idmanagement.Com	Supplies and Services	Stationery	35.00
01/03/2021	Environment & Highways and Counter Fraud	Shell & Waitrose	Supplies and Services	Subsistence Allowance Staff	20.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Environment & Highways and Counter Fraud	Shell & Waitrose	Transport Related Expenditure	Fuel and Oil	79.72
01/03/2021	Environment & Highways and Counter Fraud	Costa Coffee	Supplies and Services	Provisions Drink	6.79
01/03/2021	Environment & Highways and Counter Fraud	uffl Business Bops Web	Transport Related Expenditure	Car Allowances	100.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Business Bops Web	Transport Related Expenditure	Parking Fees	12.50
01/03/2021	Environment & Highways and Counter Fraud	uffl Road Chg-Std Autop	Transport Related Expenditure	Parking Fees	16.67
01/03/2021	Environment & Highways and Counter Fraud	uffl The Chartered Institut	Supplies and Services	Purchasing Card Spend Unallocated	190.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Mfg Chafford	Transport Related Expenditure	Fuel and Oil	33.75
01/03/2021	Environment & Highways and Counter Fraud	uffl Just Eat	Supplies and Services	Provisions Food	14.58
01/03/2021	Environment & Highways and Counter Fraud	uffl Shell Benfleet	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/03/2021	Environment & Highways and Counter Fraud	uffl E Limited	Supplies and Services	Project Work	250.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	6.33
01/03/2021	Environment & Highways and Counter Fraud	uffl Welcome Break Starbuck	Supplies and Services	Subsistence Allowance Staff	13.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Sainsburys Pfs1252	Supplies and Services	Subsistence Allowance Staff	32.85
01/03/2021	Environment & Highways and Counter Fraud	uffl Sainsburys Pfs1252	Transport Related Expenditure	Fuel and Oil	106.07
01/03/2021	Environment & Highways and Counter Fraud	uffl Lominos Pizza	Supplies and Services	Subsistence Allowance Staff	13.32
01/03/2021	Environment & Highways and Counter Fraud	uffl Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	110.01
01/03/2021	Environment & Highways and Counter Fraud	uffl Southend Borough C	Transport Related Expenditure	Parking Fees	9.00
01/03/2021	Environment & Highways and Counter Fraud	uffl South Mimms Msa	Transport Related Expenditure	Fuel and Oil	49.19
01/03/2021	Environment & Highways and Counter Fraud	uffl Up Orsett Cock North	Transport Related Expenditure	Fuel and Oil	54.17
01/03/2021	Environment & Highways and Counter Fraud	uffl Welcome Break Kfc	Supplies and Services	Subsistence Allowance Staff	8.65
01/03/2021	Environment & Highways and Counter Fraud	uffl Waitrose 669	Supplies and Services	Subsistence Allowance Staff	28.52
01/03/2021	Environment & Highways and Counter Fraud	uffl Rates Ford	Third Party Payments	Private Contractors	1,033.70
01/03/2021	Environment & Highways and Counter Fraud	uffl Department Of Working	Supplies and Services	IT Equipment	200.00
01/03/2021	Environment & Highways and Counter Fraud	uffl The Institution Of	Supplies and Services	Professional Fees	199.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Ww.Cloudnext.Com	Supplies and Services	IT Equipment	219.97
01/03/2021	Environment & Highways and Counter Fraud	uffl Im Management Ltd	Third Party Payments	Private Contractors	-
01/03/2021	Environment & Highways and Counter Fraud	uffl Public Transport Consortium	Supplies and Services	Subscriptions Prof Bodies	475.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	17,000.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Parking Services	Transport Related Expenditure	Parking Fees	17.15
01/03/2021	Environment & Highways and Counter Fraud	uffl Hotelscom9204494556228	Supplies and Services	Subsistence Allowance Staff	52.50
01/03/2021	Environment & Highways and Counter Fraud	uffl Eb Croydon Parking	Transport Related Expenditure	Parking Fees	17.32
01/03/2021	Environment & Highways and Counter Fraud	uffl Hotelscom9204186800238	Supplies and Services	Subsistence Allowance Staff	- 0.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Culverstone Servic	Transport Related Expenditure	Fuel and Oil	26.29
01/03/2021	Environment & Highways and Counter Fraud	uffl Basildon Parking	Transport Related Expenditure	Parking Fees	4.50
01/03/2021	Environment & Highways and Counter Fraud	uffl Southend County	Supplies and Services	Stationery	2,071.67
01/03/2021	Environment & Highways and Counter Fraud	uffl Watford Way Sf Connect	Transport Related Expenditure	Fuel and Oil	116.54
01/03/2021	Environment & Highways and Counter Fraud	uffl Sainsburys Sacat 2252	Supplies and Services	Provisions Food	22.75
01/03/2021	Environment & Highways and Counter Fraud	uffl Sainsburys Sacat 2252	Supplies and Services	Subsistence Allowance Staff	46.63
01/03/2021	Environment & Highways and Counter Fraud	uffl Sainsburys Sacat 2252	Transport Related Expenditure	Fuel and Oil	36.40
01/03/2021	Environment & Highways and Counter Fraud	uffl Celebrite Uk	Employees Costs	Seminars And Courses	69.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Trattoria Antonio & Pi	Supplies and Services	Subsistence Allowance Staff	10.79
01/03/2021	Environment & Highways and Counter Fraud	uffl Hotelscom9190443880251	Supplies and Services	Subsistence Allowance Staff	180.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Ringgo Parking	Transport Related Expenditure	Parking Fees	5.33
01/03/2021	Environment & Highways and Counter Fraud	uffl Hotelscom9185039119898	Supplies and Services	Subsistence Allowance Staff	52.50
01/03/2021	Environment & Highways and Counter Fraud	uffl White Label Creative	Employees Costs	Seminars And Courses	45.00
01/03/2021	Environment & Highways and Counter Fraud	uffl Welcome Break-Gordano	Supplies and Services	Subsistence Allowance Staff	9.23
01/03/2021	Environment & Highways and Counter Fraud	uffl Up Boreham Connect	Transport Related Expenditure	Fuel and Oil	40.02
01/03/2021	Environment & Highways and Counter Fraud	uffl Crispy Kreme Bristol 4	Supplies and Services	Subsistence Allowance Staff	3.25



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Environment & Highways and Counter Fraud	Urbw Telesales	Supplies and Services	IT Equipment	774.92
01/03/2021	Environment & Highways and Counter Fraud	Motor Fuel Limited-Cro	Supplies and Services	Subsistence Allowance Staff	13.19
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199814083598	Supplies and Services	Subsistence Allowance Staff	52.50
01/03/2021	Environment & Highways and Counter Fraud	Wifi: Travelodge - Wi	Supplies and Services	IT Equipment	2.50
01/03/2021	Environment & Highways and Counter Fraud	Wifi: Premier Inn	Supplies and Services	Equipment Purchase	12.50
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199502549524	Supplies and Services	Subsistence Allowance Staff	57.75
01/03/2021	Environment & Highways and Counter Fraud	ilton Equipment Ltd	Supplies and Services	Equipment Purchase	760.90
01/03/2021	Environment & Highways and Counter Fraud	Ufg Maidenhead Road	Transport Related Expenditure	Fuel and Oil	42.72
01/03/2021	Environment & Highways and Counter Fraud	Www Dynamic Cctv Com	Supplies and Services	IT Equipment	123.00
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9204604681087	Supplies and Services	Subsistence Allowance Staff	40.50
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9204342823976	Supplies and Services	Subsistence Allowance Staff	-
01/03/2021	Environment & Highways and Counter Fraud	ackaging One	Supplies and Services	Stationery	225.00
01/03/2021	Environment & Highways and Counter Fraud	Uvla Duplicate V5C Mid	Transport Related Expenditure	Licenses	25.00
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199096454946	Supplies and Services	Subsistence Allowance Staff	52.50
01/03/2021	Environment & Highways and Counter Fraud	Incourts-Service.G	Supplies and Services	Stationery	376.66
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199970942582	Supplies and Services	Subsistence Allowance Staff	52.50
01/03/2021	Environment & Highways and Counter Fraud	U Tuckwell Ltd	Supplies and Services	Purchasing Card Spend Unallocated	82.44
01/03/2021	Environment & Highways and Counter Fraud	Ulevedon Sf Connect	Third Party Payments	Additional Expenditure	5.62
01/03/2021	Environment & Highways and Counter Fraud	Ue Make Any Keys Ltd.	Supplies and Services	Equipment Purchase	126.94
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9204163883372	Supplies and Services	Subsistence Allowance Staff	56.26
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199610222391	Supplies and Services	Subsistence Allowance Staff	60.00
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9204604692660	Supplies and Services	Subsistence Allowance Staff	62.50
01/03/2021	Environment & Highways and Counter Fraud	ainsburys 2252	Supplies and Services	Subsistence Allowance Staff	5.08
01/03/2021	Environment & Highways and Counter Fraud	Hotelscom9199789146162	Supplies and Services	Subsistence Allowance Staff	60.00
01/03/2021	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	2,134.00
01/03/2021	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	83,917.15
01/03/2021	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	5,400.00
01/03/2021	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	1,655.70
01/03/2021	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	168.48
01/03/2021	Finance; Governance and Property	Redacted	Supplies and Services	Civic Awards	5,635.00
01/03/2021	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	604.19
01/03/2021	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	935.70
01/03/2021	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	1,152.00
01/03/2021	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	65.00
01/03/2021	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	252.50
01/03/2021	Finance; Governance and Property	Thurrock Council	Supplies and Services	Professional Fees	1,500.00
01/03/2021	Finance; Governance and Property	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	30,000.00
01/03/2021	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,905.21
01/03/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	480.10
01/03/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	- 190.80
01/03/2021	Finance; Governance and Property	Ccs Media	Third Party Payments	Private Contractors	22.84
01/03/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	26,562.33
01/03/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	3,053.78
01/03/2021	Finance; Governance and Property	S M I Group	Supplies and Services	Clothing and Uniforms	602.75
01/03/2021	Finance; Governance and Property	S M I Group	Supplies and Services	Equipment Purchase	99.38
01/03/2021	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,296.68
01/03/2021	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Planned	21,742.50
01/03/2021	Finance; Governance and Property	Datashredders Ltd	Third Party Payments	Private Contractors	20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Building Maintenance Planned	858.50
01/03/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	381.00
01/03/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	182.00
01/03/2021	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	260.00
01/03/2021	Finance; Governance and Property	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	61.43
01/03/2021	Finance; Governance and Property	Lyreco UK Ltd	Supplies and Services	Stationery	1,602.78
01/03/2021	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/03/2021	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	978.33
01/03/2021	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	270.37
01/03/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	199.65
01/03/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	87.83
01/03/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	1,371.76
01/03/2021	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/03/2021	Finance; Governance and Property	Aaron Services	Premises Costs	Building Maintenance Planned	399.76
01/03/2021	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	6,576.00
01/03/2021	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Debt Recovery Fees	15,000.00
01/03/2021	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	10,249.89
01/03/2021	Finance; Governance and Property	Aveley Primary School Academy	Premises Costs	Water Charges	1,186.00
01/03/2021	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,485.37
01/03/2021	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	209.94
01/03/2021	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	94.98
01/03/2021	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	46.63
01/03/2021	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	2.50
01/03/2021	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	2,600.00
01/03/2021	Finance; Governance and Property	Screwfix Direct	Supplies and Services	Equipment Repair and Maintenance	229.36
01/03/2021	Finance; Governance and Property	B R Solutions Ltd	Third Party Payments	Private Contractors	14,645.20
01/03/2021	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,312.40
01/03/2021	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	4,086.00
01/03/2021	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	38,100.87
01/03/2021	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	499.87
01/03/2021	Finance; Governance and Property	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	7,245.78
01/03/2021	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	232.00
01/03/2021	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Consultant Fees	2,000.00
01/03/2021	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	6,742.59
01/03/2021	Finance; Governance and Property	Northgate Public Services	Employees Costs	Salary	750.00
01/03/2021	Finance; Governance and Property	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	129,525.51
01/03/2021	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,364.78
01/03/2021	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/03/2021	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	969.75
01/03/2021	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	274.00
01/03/2021	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	3,583.11
01/03/2021	Finance; Governance and Property	Dpd WI	Supplies and Services	IT Project Related Expenditure	392.97
01/03/2021	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,482.03
01/03/2021	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	72.00
01/03/2021	Finance; Governance and Property	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	950.00
01/03/2021	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	68.21
01/03/2021	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	619.68
01/03/2021	Finance; Governance and Property	Zoom.Us 888-799-9666	Supplies and Services	IT Equipment	99.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,166.75
01/03/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	10,534.41
01/03/2021	Finance; Governance and Property	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
01/03/2021	Finance; Governance and Property	London Borough Of Barking & Dagenham	Supplies and Services	IT Project Related Expenditure	1,787.50
01/03/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	41,559.90
01/03/2021	Finance; Governance and Property	Poundland	Supplies and Services	Stationery	16.67
01/03/2021	Finance; Governance and Property	Www.Solace.Org.Uk	Employees Costs	Seminars And Courses	225.00
01/03/2021	Finance; Governance and Property	Transmit It Ltd	Supplies and Services	Professional Fees	51.73
01/03/2021	Finance; Governance and Property	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	616.93
01/03/2021	Finance; Governance and Property	Ags One	Premises Costs	Contract Cleaning	12,028.13
01/03/2021	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	176.31
01/03/2021	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,114.18
01/03/2021	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	- 1,486.25
01/03/2021	Finance; Governance and Property	Partnering Regeneration And Development Ltd	Supplies and Services	Consultant Fees	4,940.00
01/03/2021	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	3,800.50
01/03/2021	Finance; Governance and Property	Eas Contracts	Employees Costs	Payments To Casuals	225.00
01/03/2021	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	1,339.88
01/03/2021	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,204.60
01/03/2021	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Stationery	26,881.79
01/03/2021	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	19,285.20
01/03/2021	Finance; Governance and Property	Port Of Tilbury London Ltd	Supplies and Services	Equipment Repair and Maintenance	870.00
01/03/2021	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	1,745.75
01/03/2021	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	6,666.66
01/03/2021	Finance; Governance and Property	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	250.00
01/03/2021	Finance; Governance and Property	Iken Business Ltd	Employees Costs	Employee Training	750.00
01/03/2021	Finance; Governance and Property	Canon (Uk) Ltd	Supplies and Services	Equipment Rental Hire	1,237.50
01/03/2021	Finance; Governance and Property	Canon (Uk) Ltd	Supplies and Services	Printing	577.05
01/03/2021	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	33,300.40
01/03/2021	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	8,013.18
01/03/2021	Finance; Governance and Property	Kedron Uk Ltd	Supplies and Services	Software Maintenance	12,258.24
01/03/2021	Finance; Governance and Property	Port Of London Authority	Supplies and Services	Professional Fees	7,376.16
01/03/2021	Finance; Governance and Property	P D Q It Support Ltd	Supplies and Services	Hardware Maintenance	6,430.00
01/03/2021	Finance; Governance and Property	Cbre Ltd	Third Party Payments	Private Contractors	65,794.16
01/03/2021	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	530.00
01/03/2021	Finance; Governance and Property	Quddos Printing Services Ltd	Supplies and Services	Stationery	96.00
01/03/2021	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	31,588.50
01/03/2021	Finance; Governance and Property	Data Track Technology Ltd	Supplies and Services	Software Maintenance	3,608.22
01/03/2021	Finance; Governance and Property	System Simulation	Supplies and Services	Software Maintenance	2,000.00
01/03/2021	Finance; Governance and Property	J C Applications Development	Supplies and Services	IT Project Related Expenditure	400.00
01/03/2021	Finance; Governance and Property	L G Futures Ltd	Supplies and Services	Subscriptions Prof Bodies	10,190.00
01/03/2021	Finance; Governance and Property	Dsi Billing Services Ltd	Supplies and Services	Printing	12,823.68
01/03/2021	Finance; Governance and Property	Quadient Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	2,531.41
01/03/2021	Finance; Governance and Property	Quadient Uk Ltd	Supplies and Services	IT Project Related Expenditure	131.43
01/03/2021	Finance; Governance and Property	Quadient Uk Ltd	Supplies and Services	Furniture Purchase	80.52
01/03/2021	Finance; Governance and Property	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	206.82
01/03/2021	Finance; Governance and Property	W M Morrison Petro	Premises Costs	Building Maintenance Day To Day	4.99
01/03/2021	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	264.00
01/03/2021	Finance; Governance and Property	Www.Irrv.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	182.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Finance; Governance and Property	Proconferences.Com	Employees Costs	Seminars And Courses	102.00
01/03/2021	Finance; Governance and Property	Ardleighgreen.Co.Uk	Premises Costs	Building Maintenance Day To Day	350.00
01/03/2021	Finance; Governance and Property	City Electrical Fa	Supplies and Services	Materials Purchase	38.55
01/03/2021	Finance; Governance and Property	Cartridgepeople.Com	Supplies and Services	Stationery	78.75
01/03/2021	Finance; Governance and Property	Www.Accounts@lia.Org.U	Supplies and Services	Subscriptions Prof Bodies	263.00
01/03/2021	Finance; Governance and Property	Hs1 Ltd	Supplies and Services	Consultant Fees	6,000.00
01/03/2021	Finance; Governance and Property	Team Netsol Limited	Supplies and Services	Consultant Fees	855.59
01/03/2021	Finance; Governance and Property	Www.Bifm.Org.Uk	Employees Costs	Personal Development Training	222.50
01/03/2021	Finance; Governance and Property	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	40.00
01/03/2021	Finance; Governance and Property	Hsqe Ltd	Employees Costs	Employee Training	125.00
01/03/2021	Finance; Governance and Property	Www.Weirbags.Co.Uk	Supplies and Services	Equipment Purchase	55.92
01/03/2021	Finance; Governance and Property	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	28.31
01/03/2021	Finance; Governance and Property	Batteryshop	Premises Costs	Building Maintenance Day To Day	115.73
01/03/2021	Finance; Governance and Property	Eb Online Training Ma	Employees Costs	Employee Training	90.00
01/03/2021	Finance; Governance and Property	Professional Boundarie	Employees Costs	Personal Development Training	416.67
01/03/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	51,007.44
01/03/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	634.96
01/03/2021	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	361.35
01/03/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	12,180.67
01/03/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	24,726.98
01/03/2021	Housing General Fund	Mears Ltd	Premises Costs	Water Charges	5,627.27
01/03/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00
01/03/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	8,762.00
01/03/2021	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	80.00
01/03/2021	Housing General Fund	Oakray Ltd	Premises Costs	Water Charges	250.00
01/03/2021	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
01/03/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
01/03/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	96.00
01/03/2021	Housing General Fund	H M Land Registry	Third Party Payments	Private Contractors	30.00
01/03/2021	Housing General Fund	Lyreco UK Ltd	Supplies and Services	Stationery	208.27
01/03/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	1,559.00
01/03/2021	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/03/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	19,964.00
01/03/2021	Housing General Fund	Aaron Services	Premises Costs	Water Charges	85.30
01/03/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	137.00
01/03/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	44,389.00
01/03/2021	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	38,214.00
01/03/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,700.00
01/03/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	22,920.00
01/03/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,180.04
01/03/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	5,605.00
01/03/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	46,526.00
01/03/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	3,510.00
01/03/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	6,225.00
01/03/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	804.00
01/03/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	6,490.00
01/03/2021	Housing General Fund	Riverside Environmental Services Limited	Premises Costs	Water Charges	1,800.00
01/03/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	3,705.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	11,608.24
01/03/2021	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	144,165.00
01/03/2021	Housing General Fund	Chartered Institute Of Housing	Supplies and Services	Subscriptions Prof Bodies	112.00
01/03/2021	Housing General Fund	Chartered Institute Of Housing	Employees Costs	Employee Training	192.00
01/03/2021	Housing General Fund	Solon Security Ltd	Supplies and Services	Project Work	- 90.00
01/03/2021	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	4,950.00
01/03/2021	Housing General Fund	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	157.50
01/03/2021	Housing General Fund	Abbottswood Lodge	Third Party Payments	Private Contractors	6,510.00
01/03/2021	Housing General Fund	The Re-Use Partnership	Supplies and Services	Equipment Purchase	1,050.01
01/03/2021	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	675.50
01/03/2021	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	- 188.00
01/03/2021	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Insurance Builds Plant Equip	26,250.00
01/03/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	10,526.29
01/03/2021	Housing General Fund	Anglian Water	Premises Costs	Water Charges	9,253.45
01/03/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	6,843.85
01/03/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,000.00
01/03/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	66.35
01/03/2021	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	176.00
01/03/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,236.56
01/03/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,000.00
01/03/2021	Housing Revenue Account	Redacted	Income	Service Charges	156.75
01/03/2021	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	2,160.82
01/03/2021	Housing Revenue Account	Thurrock Council	Premises Costs	HRA Housing Breakdown Repairs	228.00
01/03/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,828.53
01/03/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	12.33
01/03/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	63.06
01/03/2021	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	4,123.62
01/03/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,939.66
01/03/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	463.05
01/03/2021	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	397.11
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,004.58
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	823,444.60
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Improve Fire Precautions	1,350.64
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	14,238.14
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Rewiring Programme	421.20
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	11,878.34
01/03/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	7,253.28
01/03/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,866.93
01/03/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	- 280.00
01/03/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/03/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
01/03/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,451.00
01/03/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	63,995.00
01/03/2021	Housing Revenue Account	Oakray Ltd	Supplies and Services	Project Work	326.80
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,384.80
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	506.00
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	13,819.36
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	51,189.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	192.00
01/03/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	92,300.08
01/03/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	129,368.82
01/03/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/03/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	18.00
01/03/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	42.00
01/03/2021	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	1,053.36
01/03/2021	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	996.84
01/03/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	13,758.69
01/03/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	415.87
01/03/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.24
01/03/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	782.23
01/03/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	86,960.96
01/03/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,593,601.75
01/03/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,658.00
01/03/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	202,161.27
01/03/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	4,988.95
01/03/2021	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,867.00
01/03/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	5,101.68
01/03/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	8,240.24
01/03/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,390.00
01/03/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	112.05
01/03/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	251.53
01/03/2021	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	106.96
01/03/2021	Housing Revenue Account	Amazon	Supplies and Services	Project Work	50.82
01/03/2021	Housing Revenue Account	Amazon	Supplies and Services	Stationery	15.17
01/03/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	44,325.60
01/03/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	634,823.75
01/03/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,260.00
01/03/2021	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	225.79
01/03/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	79.98
01/03/2021	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	4,155.00
01/03/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,200.00
01/03/2021	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA VOID Repairs	995.00
01/03/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	210.00
01/03/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	660.00
01/03/2021	Housing Revenue Account	B R Solutions Ltd	Capital Schemes	Building Works	760.00
01/03/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	689.33
01/03/2021	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	2,882.72
01/03/2021	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	11,830.08
01/03/2021	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,378.00
01/03/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	9,720.49
01/03/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	320.00
01/03/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	722,122.00
01/03/2021	Housing Revenue Account	Pinnacle Fm Ltd	Income	Recharges to HRA	121.36
01/03/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,140.00
01/03/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	1,185.00
01/03/2021	Housing Revenue Account	Greener Solutions	Supplies and Services	Equipment Purchase	3,663.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	149.75
01/03/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	585.00
01/03/2021	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	89.96
01/03/2021	Housing Revenue Account	Amazon Business	Premises Costs	Building Maintenance Day To Day	34.74
01/03/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	4,470.00
01/03/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,790.00
01/03/2021	Housing Revenue Account	My Housing Limited	Premises Costs	HRA Housing Breakdown Repairs	396.00
01/03/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	980.00
01/03/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	15,543.22
01/03/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	84.00
01/03/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,287.45
01/03/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	17,965.00
01/03/2021	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Legal Fees	29.17
01/03/2021	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	536.80
01/03/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	8,995.28
01/03/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,488.00
01/03/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,979.00
01/03/2021	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	5,000.00
01/03/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	2,894.10
01/03/2021	Housing Revenue Account	Penna Plc	Employees Costs	Staff Advertising	10,250.00
01/03/2021	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	1,034.80
01/03/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	616.00
01/03/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,794.90
01/03/2021	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	310.00
01/03/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	240.00
01/03/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	299,621.42
01/03/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	13.32
01/03/2021	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	3,814.00
01/03/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	48,060.83
01/03/2021	Housing Revenue Account	Www.Planning.Co	Capital Schemes	Building Works	215.83
01/03/2021	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises Costs	HRA Improve Fire Precautions	605.00
01/03/2021	Housing Revenue Account	Tpas Ltd	Supplies and Services	Professional Fees	6,295.00
01/03/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,955.78
01/03/2021	Housing Revenue Account	Oxted Window Systems Ltd	Capital Schemes	Building Works	14,858.10
01/03/2021	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Subscriptions Other	712.00
01/03/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	15,602.00
01/03/2021	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,611,451.83
01/03/2021	Housing Revenue Account	Essex & Suffolk Water.	Income	Commission	- 275,325.25
01/03/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	7,218.55
01/03/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Project Work	6,890.00
01/03/2021	Housing Revenue Account	Michael Dyson Associates Ltd	Supplies and Services	Contributions To Funds	7,470.00
01/03/2021	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	- 949.05
01/03/2021	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	805.00
01/03/2021	Housing Revenue Account	Kensington College Of Business	Supplies and Services	Contributions To Funds	1,200.00
01/03/2021	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/03/2021	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	762.00
01/03/2021	Housing Revenue Account	Www.Westminster-Briefi	Employees Costs	Seminars And Courses	485.00
01/03/2021	Housing Revenue Account	Nwl	Premises Costs	Water Charges	21.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Housing Revenue Account	Government Events	Employees Costs	Seminars And Courses	289.00
01/03/2021	Housing Revenue Account	Www.Rrc.Co.Uk	Employees Costs	Seminars And Courses	75.00
01/03/2021	Housing Revenue Account	Sanja Lukic & Sasa Svilar	Income	Service Charges	139.64
01/03/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	270,363.31
01/03/2021	Housing Revenue Account	Oceanmedia.Co.Uk	Employees Costs	Seminars And Courses	795.00
01/03/2021	Housing Revenue Account	Www.Inpd.Co.Uk	Employees Costs	Employee Training	1,450.00
01/03/2021	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	100.00
01/03/2021	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	540.00
01/03/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	90.00
01/03/2021	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	46.96
01/03/2021	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	3,425.00
01/03/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 21.13
01/03/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	13.63
01/03/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,872.00
01/03/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 49.59
01/03/2021	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	100.00
01/03/2021	HR; OD and Transformation	Amazon	Employees Costs	Skills for Care	322.09
01/03/2021	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	588.00
01/03/2021	HR; OD and Transformation	Paypal	Employees Costs	Skills for Care	294.60
01/03/2021	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	6,624.00
01/03/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	665.00
01/03/2021	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	2,550.00
01/03/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	2,015.00
01/03/2021	HR; OD and Transformation	Edge Training & Consultancy Ltd	Employees Costs	Employee Training	875.00
01/03/2021	HR; OD and Transformation	University Of East Anglia	Employees Costs	Children's Workforce Development	1,875.00
01/03/2021	HR; OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	127.75
01/03/2021	HR; OD and Transformation	I R M S	Supplies and Services	Subscriptions Other	90.00
01/03/2021	HR; OD and Transformation	Hoardinguk Ltd	Employees Costs	Employee Training	1,260.00
01/03/2021	HR; OD and Transformation	Core Principles Training & Consultancy Ltd	Employees Costs	Employee Training	2,080.00
01/03/2021	HR; OD and Transformation	Prospera Consulting	Employees Costs	Skills for Care	500.00
01/03/2021	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
01/03/2021	HR; OD and Transformation	2Thrive Consultancy	Employees Costs	Employee Training	1,550.00
01/03/2021	HR; OD and Transformation	Alpha Parking Ltd	Employees Costs	Personal Development Training	95.00
01/03/2021	HR; OD and Transformation	Harold Benjamin Solicitors Ltd	Supplies and Services	Legal Fees	1,167.43
01/03/2021	HR; OD and Transformation	Klc Employment Law Consultants Llp	Employees Costs	Employee Training	1,800.00
01/03/2021	HR; OD and Transformation	Highstreetvouchers	Employees Costs	Employee Training	2,000.00
01/03/2021	HR; OD and Transformation	Www.Reed.Co.Uk	Employees Costs	Employee Training	8.33
01/03/2021	HR; OD and Transformation	lhasco.Co.Uk	Employees Costs	Employee Training	1,400.00
01/03/2021	HR; OD and Transformation	Flint Bishop Llp	Supplies and Services	Purchasing Card Spend Unallocated	113.01
01/03/2021	HR; OD and Transformation	Institute Of Cemetery And Crematorium Management	Employees Costs	Personal Development Training	4,100.00
01/03/2021	HR; OD and Transformation	West Midlands Employers	Employees Costs	Personal Development Training	700.00
01/03/2021	HR; OD and Transformation	Sab Consultancy	Employees Costs	Employee Training	1,680.00
01/03/2021	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	150.00
01/03/2021	HR; OD and Transformation	Www.Train-Aid.Co.Uk	Employees Costs	Personal Development Training	295.00
01/03/2021	HR; OD and Transformation	University Of Hert	Employees Costs	Personal Development Training	1,490.00
01/03/2021	Place	Essex County Council	Supplies and Services	Consultant Fees	11,391.66
01/03/2021	Place	Essex County Council	Transport Related Expenditure	Licenses	3,988.85
01/03/2021	Place	Redacted	Supplies and Services	Consultant Fees	20,321.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Place	Redacted	Supplies and Services	Professional Fees	1,186.00
01/03/2021	Place	Redacted	Supplies and Services	Books and Publications	56,516.00
01/03/2021	Place	Redacted	Third Party Payments	Private Contractors	1,748.60
01/03/2021	Place	Redacted	Third Party Payments	SME Grant Payments	126,328.58
01/03/2021	Place	Redacted	Third Party Payments	Additional Expenditure	216.19
01/03/2021	Place	Redacted	Transport Related Expenditure	Car Allowances	2,545.74
01/03/2021	Place	Redacted	Transport Related Expenditure	Reimbursement Of Fares	17.60
01/03/2021	Place	Redacted	Income	Admission Entry Fees	523.00
01/03/2021	Place	Thurrock Council	Supplies and Services	Commission	60.00
01/03/2021	Place	Ccs Media	Supplies and Services	Equipment Purchase	22.69
01/03/2021	Place	S M I Group	Supplies and Services	Clothing and Uniforms	49.63
01/03/2021	Place	H M Land Registry	Supplies and Services	Consultant Fees	159.00
01/03/2021	Place	H M Land Registry	Supplies and Services	Legal Fees	132.00
01/03/2021	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	490.98
01/03/2021	Place	H W Wilson Ltd	Supplies and Services	Equipment Purchase	3,582.00
01/03/2021	Place	Hampshire County Council	Third Party Payments	Private Contractors	3,296.08
01/03/2021	Place	Amazon	Supplies and Services	Equipment Purchase	2,733.22
01/03/2021	Place	Amazon	Supplies and Services	IT Project Related Expenditure	23.32
01/03/2021	Place	Amazon	Supplies and Services	Books and Publications	101.30
01/03/2021	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	- 141.98
01/03/2021	Place	Amazon	Supplies and Services	Sampling and Testing fees	35.82
01/03/2021	Place	Facebook	Supplies and Services	Promotions and Publicity	24.98
01/03/2021	Place	Paypal	Supplies and Services	Equipment Purchase	806.97
01/03/2021	Place	S F D Europe	Supplies and Services	Consultant Fees	6,927.30
01/03/2021	Place	Project Centre Limited	Third Party Payments	Private Contractors	3,198.00
01/03/2021	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	388.60
01/03/2021	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	715.00
01/03/2021	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,430.00
01/03/2021	Place	Worldpay	Supplies and Services	Commission	305.53
01/03/2021	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	11,036.27
01/03/2021	Place	Pinnacle Fm Ltd	Premises Costs	Cleaning Other	3,467.84
01/03/2021	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	16,440.00
01/03/2021	Place	Currys Online	Supplies and Services	Equipment Purchase	119.99
01/03/2021	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	3,457.00
01/03/2021	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	9,999.00
01/03/2021	Place	Www.Nwgb.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	87.28
01/03/2021	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	98.31
01/03/2021	Place	Chartered Institute Of	Supplies and Services	Equipment Purchase	2,165.00
01/03/2021	Place	Chartered Institute Of	Supplies and Services	Professional Fees	995.83
01/03/2021	Place	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	- 200.00
01/03/2021	Place	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	14,880.00
01/03/2021	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	2,499.00
01/03/2021	Place	Bizphit	Supplies and Services	Consultant Fees	3,750.00
01/03/2021	Place	N W E S Property Services Ltd	Third Party Payments	Private Contractors	3,200.00
01/03/2021	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	2,621.00
01/03/2021	Place	Ricardo Aea Ltd	Supplies and Services	Professional Fees	1,297.00
01/03/2021	Place	Dma Signs Limited	Third Party Payments	Private Contractors	-
01/03/2021	Place	Essex Wildlife Trust Ltd	Supplies and Services	Project Work	435.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Place	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	64.00
01/03/2021	Place	East Of England Trading Standard Ass	Employees Costs	Employee Training	1,215.00
01/03/2021	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	69.53
01/03/2021	Place	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	24.00
01/03/2021	Place	We Made That Llp	Supplies and Services	Consultant Fees	3,762.50
01/03/2021	Place	Gear4Music	Supplies and Services	Equipment Purchase	1,461.48
01/03/2021	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,173.79
01/03/2021	Place	Trading Standards Petty Cash	Supplies and Services	Equipment Purchase	27.08
01/03/2021	Place	Trading Standards Petty Cash	Supplies and Services	Sampling and Testing fees	132.49
01/03/2021	Place	Anglia Ruskin University	Employees Costs	Employee Training	8,500.00
01/03/2021	Place	Anglia Ruskin University	Employees Costs	Salary	13,870.00
01/03/2021	Place	S4W Ltd	Supplies and Services	Consultant Fees	- 11,100.00
01/03/2021	Place	Public Practice	Supplies and Services	Professional Fees	10,000.00
01/03/2021	Place	Castle Point Borough Council	Supplies and Services	Consultant Fees	10,000.00
01/03/2021	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	164.10
01/03/2021	Place	Francis Taylor Building	Supplies and Services	Professional Fees	3,769.72
01/03/2021	Place	Formara Limited	Supplies and Services	Stationery	88.00
01/03/2021	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/03/2021	Place	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	24,850.00
01/03/2021	Place	Labc Ltd	Supplies and Services	Consultant Fees	2,273.88
01/03/2021	Place	Buckingham Futures	Supplies and Services	Consultant Fees	5,265.00
01/03/2021	Place	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	2,840.00
01/03/2021	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
01/03/2021	Place	Lawguide Ltd	Supplies and Services	Professional Fees	399.00
01/03/2021	Place	System Simulation	Third Party Payments	Private Contractors	1,050.00
01/03/2021	Place	Opinion Research Services	Supplies and Services	Consultant Fees	8,625.00
01/03/2021	Place	Objective Keystone Limited	Supplies and Services	IT Project Related Expenditure	9,715.20
01/03/2021	Place	Norfolk County Council	Supplies and Services	Consultant Fees	375.24
01/03/2021	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	9,229.00
01/03/2021	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	975.00
01/03/2021	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Computer Consumables	33,132.00
01/03/2021	Place	Pixelwork Ltd	Supplies and Services	Consultant Fees	3,000.00
01/03/2021	Place	House & Jackson Vt	Supplies and Services	Professional Fees	178.62
01/03/2021	Place	Cadent Gas	Supplies and Services	Purchasing Card Spend Unallocated	1,811.00
01/03/2021	Place	Www.Voucherexpress.Co.	Supplies and Services	Purchasing Card Spend Unallocated	46.50
01/03/2021	Place	Tesco Stores 2600	Supplies and Services	Equipment Purchase	1.55
01/03/2021	Place	Www.Bondsolon.Com	Employees Costs	Employee Training	285.00
01/03/2021	Place	Trading Standards Inst	Supplies and Services	Subscriptions Prof Bodies	303.00
01/03/2021	Place	Trading Standards Inst	Employees Costs	Personal Development Training	2,775.00
01/03/2021	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	220.33
01/03/2021	Place	Pix4D Sa	Supplies and Services	Software Maintenance	356.17
01/03/2021	Place	Premier Farnell	Supplies and Services	Materials Purchase	198.40
01/03/2021	Place	Theihe.Org	Supplies and Services	Purchasing Card Spend Unallocated	123.00
01/03/2021	Place	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	285.00
01/03/2021	Place	Frith Collection	Supplies and Services	Project Work	160.00
01/03/2021	Place	Www.Pcwb.Com	Supplies and Services	Equipment Purchase	379.96
01/03/2021	Place	Www.Iomnet.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	189.00
01/03/2021	Place	Ricardo-Aea Ltd	Employees Costs	Seminars And Courses	85.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2021	Place	Resources For Change Ltd	Third Party Payments	Private Contractors	9,950.00
01/03/2021	Place	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	2,122.50
01/03/2021	Place	Beckett Rankine Limited	Supplies and Services	Consultant Fees	9,225.00
01/03/2021	Place	Beckett Rankine Limited	Third Party Payments	Private Contractors	18,491.25
01/03/2021	Place	Creative Quills Ltd.	Supplies and Services	Consultant Fees	3,640.00
01/03/2021	Place	G2 Recruitment Solutions, A Division Of G2V Recruitment Group	Supplies and Services	Professional Fees	14,506.96
01/03/2021	Place	Wired Sussex Ltd	Supplies and Services	Consultant Fees	2,499.00
01/03/2021	Place	O A Chapman & Son	Third Party Payments	Private Contractors	1,200.00
01/03/2021	Place	Www.Proav.Co.Uk	Supplies and Services	Equipment Purchase	11,058.46
01/03/2021	Place	Andertons Music	Supplies and Services	Equipment Purchase	825.00
01/03/2021	Place	XI Displays: 29097	Supplies and Services	Equipment Purchase	702.00
01/03/2021	Place	123 Reg Ltd	Supplies and Services	Licenses	47.97
01/03/2021	Place	Exsechufd-F30E10T1	Supplies and Services	Purchasing Card Spend Unallocated	199.00
01/03/2021	Place	Ebay O 23-06788-93983	Supplies and Services	Equipment Purchase	33.75
01/03/2021	Place	Sp Sparks Warehouse	Supplies and Services	Materials Purchase	240.83
01/03/2021	Place	Natural England	Supplies and Services	Consultant Fees	1,770.00
01/03/2021	Place	High Speed Training Lt	Employees Costs	Seminars And Courses	225.00
01/03/2021	Place	Www.Queens-Theatre.Co.	Supplies and Services	Equipment Purchase	7.21
01/03/2021	Place	Bureau Veritas Uk Ltd	Supplies and Services	Air Quality Monitoring	2,200.00
01/03/2021	Place	Ordnance Survey Leisur	Supplies and Services	Books and Publications	7.49
01/03/2021	Place	Ebay O 27-06581-41891	Supplies and Services	Sampling and Testing fees	11.42
01/03/2021	Place	Safe Site Facilities L	Supplies and Services	Equipment Purchase	2,670.00
01/03/2021	Place	Bristol (Uk) Ltd	Supplies and Services	Equipment Purchase	3,775.00
01/03/2021	Place	The Smart Card Store	Supplies and Services	Equipment Purchase	191.77
01/03/2021	Place	Ebay O 15-06637-48985	Supplies and Services	Sampling and Testing fees	33.32
01/03/2021	Place	London Borough Of Hav	Supplies and Services	Equipment Repair and Maintenance	574.82
01/03/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	53,774.86
01/03/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	8,713.61
01/03/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 544,516.00
01/03/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	NNDR Pooling Expenses	1,796,096.00
01/03/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Share of Surplus/Deficit on Collection fund	- 66,927.00
01/03/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,122.36
01/03/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,313.34