

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	26,011.81
01/09/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,790.71
01/09/2021	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	500.00
01/09/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	352.50
01/09/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	700.00
01/09/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	124.64
01/09/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,298.15
01/09/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	55,485.03
01/09/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
01/09/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	115.61
01/09/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	187,869.43
01/09/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,617.24
01/09/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	21,184.00
01/09/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	600.00
01/09/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	3,000.00
01/09/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	555.00
01/09/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,142.90
01/09/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	7,500.56
01/09/2021	Adults; Housing and Health	Thurrock Council	Premises Costs	Building Maintenance Day To Day	600.00
01/09/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	33,019.76
01/09/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/09/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,967.78
01/09/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,320.84
01/09/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	21,247.52
01/09/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	78,278.51
01/09/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,503.77
01/09/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	33,159.63
01/09/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	389,960.74
01/09/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/09/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	178,636.62
01/09/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	14,444.64
01/09/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	201,108.25
01/09/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,221.50
01/09/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	66,789.50
01/09/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	115.00
01/09/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	201.74
01/09/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	13,097.00
01/09/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	62,249.98
01/09/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,158.27
01/09/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	333.00
01/09/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	112,730.52
01/09/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,785.64
01/09/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	33.21
01/09/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	782.45
01/09/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/09/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/09/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
01/09/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	38.93

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	592.87
01/09/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	6,961.84
01/09/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	37,548.24
01/09/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	50,243.37
01/09/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/09/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.18
01/09/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/09/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,850.38
01/09/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	600.19
01/09/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	543.66
01/09/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,344.54
01/09/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	219.00
01/09/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	771.30
01/09/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	52,946.40
01/09/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	385.50
01/09/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/09/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/09/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	12,049.26
01/09/2021	Adults; Housing and Health	Aaron Services	Third Party Payments	Residential Homes Independent Sector	515.26
01/09/2021	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	42.65
01/09/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/09/2021	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	12,553.45
01/09/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	675.64
01/09/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,709.98
01/09/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	38,365.35
01/09/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	222,307.86
01/09/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	17,067.72
01/09/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	256.85
01/09/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	185,373.49
01/09/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	40,138.70
01/09/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/09/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	115,843.50
01/09/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,688.72
01/09/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,997.07
01/09/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,236.49
01/09/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	437.37
01/09/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	21.39
01/09/2021	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	3.32
01/09/2021	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	22.95
01/09/2021	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	211.83
01/09/2021	Adults; Housing and Health	Amazon	Premises Costs	Electricity	96.07
01/09/2021	Adults; Housing and Health	Amazon	Premises Costs	Health and Safety	125.35
01/09/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	63.94
01/09/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.50
01/09/2021	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	3.90
01/09/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	31.52
01/09/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	5,100.00
01/09/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,673.30

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01/09/2021	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	9,816.75
01/09/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/09/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/09/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/09/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	283.73
01/09/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,295.00
01/09/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
01/09/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/09/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	14,133.12
01/09/2021	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	23.94
01/09/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/09/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/09/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/09/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	6,270.89
01/09/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,708.57
01/09/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,828.26
01/09/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	17,807.50
01/09/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75
01/09/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/09/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	19,846.51
01/09/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	11,923.51
01/09/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	264.36
01/09/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	6,394.82
01/09/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,217.12
01/09/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	1,298.91
01/09/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	31,965.00
01/09/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93
01/09/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	7,705.36
01/09/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/09/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/09/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/09/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/09/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,085.00
01/09/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,675.00
01/09/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/09/2021	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	125.38
01/09/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	363.55
01/09/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Equipment Purchase	18.74
01/09/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	88,071.79
01/09/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/09/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/09/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,173.98
01/09/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/09/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/09/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/09/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	8,341.72
01/09/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,811.30

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01/09/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,414.60
01/09/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/09/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,780.43
01/09/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,771.31
01/09/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 453.21
01/09/2021	Adults; Housing and Health	Cambian Whinfall School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.76
01/09/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/09/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	760.00
01/09/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/09/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/09/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	4,031.72
01/09/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	2,250.00
01/09/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	5,471.51
01/09/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	4,915.85
01/09/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/09/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	66.00
01/09/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.62
01/09/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,771.12
01/09/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,717.00
01/09/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	362.38
01/09/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	1,550.00
01/09/2021	Adults; Housing and Health	Nwgb.Co.Uk	Premises Costs	Water Charges	65.14
01/09/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.82
01/09/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 906.51
01/09/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/09/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Legal Fees	648.00
01/09/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	7,063.00
01/09/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/09/2021	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,560.00
01/09/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	399.34
01/09/2021	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	86.38
01/09/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,933.48
01/09/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
01/09/2021	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
01/09/2021	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	1,681.81
01/09/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,658.86
01/09/2021	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	25.56
01/09/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/09/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/09/2021	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	59,717.59
01/09/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	683.35
01/09/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/09/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	113,871.92
01/09/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,195.26
01/09/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,190.68
01/09/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	40.00
01/09/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,622.20
01/09/2021	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	664.00

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01/09/2021	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	6,481.25
01/09/2021	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,840.72
01/09/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,488.30
01/09/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
01/09/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,354.61
01/09/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	9,873.46
01/09/2021	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	314.90
01/09/2021	Adults; Housing and Health	Eurographics	Capital Schemes	Payments Made	678.45
01/09/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.72
01/09/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.73
01/09/2021	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/09/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/09/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/09/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
01/09/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/09/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/09/2021	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,130.35
01/09/2021	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	3,498.57
01/09/2021	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/09/2021	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	8.73
01/09/2021	Adults; Housing and Health	Iceland.Co.Uk	Supplies and Services	Provisions Food	76.50
01/09/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	795.00
01/09/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	151.15
01/09/2021	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	54.99
01/09/2021	Adults; Housing and Health	Abbey Domestic	Supplies and Services	Equipment Purchase	141.66
01/09/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	3,872.52
01/09/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	11,618.40
01/09/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 1,173.00
01/09/2021	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	30,691.41
01/09/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,173.21
01/09/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	47,063.44
01/09/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,994.64
01/09/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	36,387.03
01/09/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	483,540.49
01/09/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	39,028.44
01/09/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	28,787.04
01/09/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	87,876.03
01/09/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,005.70
01/09/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,929.68
01/09/2021	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	2,700.00
01/09/2021	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,721.00
01/09/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	43,632.41
01/09/2021	Adults; Housing and Health	Solent Cliffs Nursing Home Limited	Third Party Payments	Nursing Homes Independent Sector	10,295.72
01/09/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/09/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	12,222.85
01/09/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	102,876.53
01/09/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	40,672.01
01/09/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	10,952.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	10,796.00
01/09/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	929.18
01/09/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	2,902.80
01/09/2021	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	Equipment Repair and Maintenance	318.00
01/09/2021	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	2,324.00
01/09/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	917.32
01/09/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	17,030.00
01/09/2021	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Private Contractors	- 36.00
01/09/2021	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	185.00
01/09/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,401.10
01/09/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/09/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	220.00
01/09/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,320.00
01/09/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	23,717.14
01/09/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	508.95
01/09/2021	Adults; Housing and Health	The National Development Team For Inclusion	Third Party Payments	Private Contractors	10,950.00
01/09/2021	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	14,070.00
01/09/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,318.97
01/09/2021	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	204.00
01/09/2021	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	1,992.00
01/09/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	6,155.98
01/09/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	15,020.84
01/09/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/09/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	39.50
01/09/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	3,133.00
01/09/2021	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	6,072.00
01/09/2021	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/09/2021	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	1,034.00
01/09/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,731.56
01/09/2021	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	5.00
01/09/2021	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	3,848.00
01/09/2021	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
01/09/2021	Adults; Housing and Health	Orsett Hall Hotel	Supplies and Services	Hospitality Expenses	345.00
01/09/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	724.42
01/09/2021	Adults; Housing and Health	Kobet Ltd	Supplies and Services	Project Work	2,988.00
01/09/2021	Adults; Housing and Health	Advocacy For All	Third Party Payments	Home Care Independent Sector	1,496.95
01/09/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/09/2021	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	22,496.22
01/09/2021	Adults; Housing and Health	Alcove	Supplies and Services	Medical Fees	7,347.50
01/09/2021	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/09/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	440.00
01/09/2021	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	508.39
01/09/2021	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	178.00
01/09/2021	Adults; Housing and Health	Actual Support Service	#N/A	Window Cleaning	125.44
01/09/2021	Adults; Housing and Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	88.49
01/09/2021	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	16.67
01/09/2021	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	10.00
01/09/2021	Adults; Housing and Health	Nrs Healthcare	Supplies and Services	Equipment Purchase	94.46

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Professional Fees	600.00
01/09/2021	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Goods for Resale	397.50
01/09/2021	Adults; Housing and Health	Homebase	Premises Costs	Building Maintenance Day To Day	18.29
01/09/2021	Adults; Housing and Health	Halfords 0973	Premises Costs	Building Maintenance Day To Day	5.00
01/09/2021	Adults; Housing and Health	Combat Academy For Sport Limited	Third Party Payments	Private Contractors	9,780.00
01/09/2021	Adults; Housing and Health	Supreme Being Fitness	Third Party Payments	Private Contractors	5,475.00
01/09/2021	Adults; Housing and Health	Evo Fitness Ltd	Third Party Payments	Private Contractors	3,980.00
01/09/2021	Adults; Housing and Health	Clearaway Recycling	Premises Costs	Building Maintenance Day To Day	1,320.00
01/09/2021	Adults; Housing and Health	E.On Next Ltd	Premises Costs	Electricity	53.82
01/09/2021	Adults; Housing and Health	Ebay O 16-07485-38899	Supplies and Services	Equipment Purchase	2.38
01/09/2021	Adults; Housing and Health	Ebay O 11-07486-96679	Supplies and Services	Equipment Purchase	13.24
01/09/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,567,015.40
01/09/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	83,801.85
01/09/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	112,509.56
01/09/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 34,965.33
01/09/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,084.21
01/09/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,211.58
01/09/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	17,290.88
01/09/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	1,390.00
01/09/2021	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	10,472.00
01/09/2021	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	890.12
01/09/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	7,556.40
01/09/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,566.80
01/09/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	507.48
01/09/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,987,655.66
01/09/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,698.92
01/09/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	106,499.16
01/09/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 23,121.93
01/09/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/09/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	4,265.06
01/09/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,316.23
01/09/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,486.52
01/09/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/09/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	17.64
01/09/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,633.86
01/09/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/09/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	64,537.22
01/09/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	56,463.12
01/09/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/09/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,742.05
01/09/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/09/2021	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,684.88
01/09/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	77.31
01/09/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	301.28
01/09/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,050.31
01/09/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	554.26
01/09/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/09/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	472.42
01/09/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/09/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	528.00
01/09/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	688.00
01/09/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/09/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,551.51
01/09/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,653.66
01/09/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,031.07
01/09/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,491.60
01/09/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,196.14
01/09/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,681.17
01/09/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	44.14
01/09/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/09/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,344.38
01/09/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	40.00
01/09/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	56.76
01/09/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,248.00
01/09/2021	Balance Sheet	Satash Com Care Projects Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,444.80
01/09/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,886.12
01/09/2021	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,432.60
01/09/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,051.56
01/09/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	166.48
01/09/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	429.00
01/09/2021	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	75.00
01/09/2021	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	79.40
01/09/2021	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	428.00
01/09/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	105.00
01/09/2021	Balance Sheet	West Thurrock Coach Works Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 830.46
01/09/2021	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	38,997.17
01/09/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,848.12
01/09/2021	Balance Sheet	Aquarius Solutions	Inventories (STOCK)	STOCK Purchases	1,818.00
01/09/2021	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	319.50
01/09/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,098.35
01/09/2021	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	480.00
01/09/2021	Balance Sheet	Glasdon Uk Ltd	Inventories (STOCK)	STOCK Purchases	135.50
01/09/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,169.40
01/09/2021	Balance Sheet	Grays Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/09/2021	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	93.90
01/09/2021	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,290.47
01/09/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	76.74
01/09/2021	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	446.75
01/09/2021	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/09/2021	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	45,201.55
01/09/2021	Children's Services	Redacted	Supplies and Services	Equipment Purchase	898.94
01/09/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	65,572.91
01/09/2021	Children's Services	Redacted	Supplies and Services	Postage	120.00
01/09/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	5,569.02
01/09/2021	Children's Services	Redacted	Supplies and Services	Provisions Food	448.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	286.33
01/09/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	395.45
01/09/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	3,792.31
01/09/2021	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/09/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	24,226.28
01/09/2021	Children's Services	Redacted	Third Party Payments	Assessments	297.00
01/09/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	245,446.26
01/09/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,045.00
01/09/2021	Children's Services	Redacted	Third Party Payments	Section 17	10,350.49
01/09/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	131,695.61
01/09/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	13,500.00
01/09/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	908.92
01/09/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3,779.60
01/09/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	8,960.00
01/09/2021	Children's Services	Redacted	Third Party Payments	Settling In Grant	1,713.40
01/09/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	11,328.29
01/09/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	5,289.80
01/09/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	14,485.33
01/09/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14,045.91
01/09/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,539.00
01/09/2021	Children's Services	Redacted	Premises Costs	Council Tax	11,588.85
01/09/2021	Children's Services	Redacted	Income	Fees VAT Exempt	344.98
01/09/2021	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
01/09/2021	Children's Services	Thurrock Council	Control Accounts	Additional	2,051.33
01/09/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	591.63
01/09/2021	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	1,022.00
01/09/2021	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	80.00
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	6,774.95
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Community Payments	873.54
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	21,389.15
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	5,231.86
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	2,067.43
01/09/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	85.00
01/09/2021	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	1,478.28
01/09/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	20.00
01/09/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	1,496.00
01/09/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	37,494.43
01/09/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/09/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	316.00
01/09/2021	Children's Services	Amazing Solutions	Supplies and Services	Books and Publications	270.00
01/09/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	3,197.00
01/09/2021	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	243.00
01/09/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,738.00
01/09/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00
01/09/2021	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	10.00
01/09/2021	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/09/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/09/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	70.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	13.24
01/09/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	317.48
01/09/2021	Children's Services	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	40.00
01/09/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	670.00
01/09/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	180.00
01/09/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/09/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,460.00
01/09/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	6,083.33
01/09/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/09/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/09/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/09/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/09/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/09/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	180.90
01/09/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	718.30
01/09/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/09/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/09/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,341.00
01/09/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,174.00
01/09/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,632.00
01/09/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/09/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,848.00
01/09/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/09/2021	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	32,786.00
01/09/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	37,040.52
01/09/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/09/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/09/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/09/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/09/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/09/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/09/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,246.00
01/09/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,765.00
01/09/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	182.50
01/09/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/09/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	138,170.00
01/09/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/09/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/09/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	78,757.00
01/09/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/09/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,193.50
01/09/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/09/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	14,288.00
01/09/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/09/2021	Children's Services	Treetops Learning Community T/A Treetops School	Control Accounts	Additional	55,000.00
01/09/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	355,555.00
01/09/2021	Children's Services	H W Wilson Ltd	Control Accounts	Additional	253,278.54
01/09/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/09/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/09/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/09/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/09/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/09/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/09/2021	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	850.00
01/09/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/09/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	27,502.20
01/09/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,687.00
01/09/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	655.24
01/09/2021	Children's Services	Amazon	Supplies and Services	Project Work	288.02
01/09/2021	Children's Services	Amazon	Supplies and Services	Stationery	58.72
01/09/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	51.98
01/09/2021	Children's Services	Amazon	Supplies and Services	Furniture Purchase	43.10
01/09/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	43.18
01/09/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	326.92
01/09/2021	Children's Services	Paypal	Premises Costs	Security Measures	450.00
01/09/2021	Children's Services	Paypal	Employees Costs	Personal Development Training	733.33
01/09/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	113.97
01/09/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/09/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	42,370.83
01/09/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	66,609.66
01/09/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	9,850.14
01/09/2021	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	12,620.00
01/09/2021	Children's Services	Argos Ltd	Supplies and Services	Project Work	316.62
01/09/2021	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	291.66
01/09/2021	Children's Services	Argos Ltd	Third Party Payments	Section 17	183.32
01/09/2021	Children's Services	Argos Ltd	Transfer Payments	Former Relevant	128.29
01/09/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,963.65
01/09/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	2,100.00
01/09/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	77,442.90
01/09/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	4.65
01/09/2021	Children's Services	Asda Superstore	Supplies and Services	Postage	26.04
01/09/2021	Children's Services	Asda Superstore	Supplies and Services	Project Work	15.40
01/09/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	264.74
01/09/2021	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	101.41
01/09/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	350.60
01/09/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
01/09/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	120,016.00
01/09/2021	Children's Services	Sericc	Supplies and Services	Project Work	20,500.00
01/09/2021	Children's Services	Sericc	Third Party Payments	Private Contractors	11,247.00
01/09/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/09/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,650.93
01/09/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	241.52
01/09/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,883.56
01/09/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,214.29
01/09/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	40,636.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	207.00
01/09/2021	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	125.00
01/09/2021	Children's Services	Premier Inn	Third Party Payments	Section 17	127.92
01/09/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	235.83
01/09/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,116.00
01/09/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,449.00
01/09/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	385.74
01/09/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,379.58
01/09/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
01/09/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	5,720.00
01/09/2021	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	71,458.30
01/09/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	9,234.04
01/09/2021	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	33.00
01/09/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	40.00
01/09/2021	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
01/09/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,273.70
01/09/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/09/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	85.00
01/09/2021	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Former Relevant	85.00
01/09/2021	Children's Services	Royal Mail	Supplies and Services	Postage	143.43
01/09/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,075.90
01/09/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	25,543.49
01/09/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,201.20
01/09/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	22,928.70
01/09/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,398.10
01/09/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/09/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,289.90
01/09/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/09/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,934.72
01/09/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,357.23
01/09/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,308.40
01/09/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,042.24
01/09/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	66,025.00
01/09/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/09/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	72.80
01/09/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
01/09/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/09/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/09/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	35.00
01/09/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/09/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	395.45
01/09/2021	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	2,914.00
01/09/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
01/09/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	41,444.22
01/09/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	17,360.31
01/09/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	12,270.05
01/09/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,252.35
01/09/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,184.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	The Housing Network	Third Party Payments	Private Contractors	2,205.00
01/09/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,910.00
01/09/2021	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	59,092.00
01/09/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,082.88
01/09/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
01/09/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/09/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	7,986.17
01/09/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	5,613.47
01/09/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	33,312.50
01/09/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	235.00
01/09/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	4,025.29
01/09/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	2,639.83
01/09/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,071.63
01/09/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	120.00
01/09/2021	Children's Services	Screwfix Direct	Supplies and Services	Equipment Repair and Maintenance	76.48
01/09/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	63.04
01/09/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	260.00
01/09/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	10,697.15
01/09/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,244.92
01/09/2021	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	160.00
01/09/2021	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	504.00
01/09/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	841.85
01/09/2021	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	- 6,815.58
01/09/2021	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	- 480.00
01/09/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	27,908.59
01/09/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Payments for child Refugees	34.00
01/09/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.62
01/09/2021	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.26
01/09/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,820.00
01/09/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	369.48
01/09/2021	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	5,040.00
01/09/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/09/2021	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	37.69
01/09/2021	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Food	27.89
01/09/2021	Children's Services	Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	709.48
01/09/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,967.00
01/09/2021	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	621.30
01/09/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
01/09/2021	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,893.08
01/09/2021	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	18,671.40
01/09/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	13,306.38
01/09/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	444.90
01/09/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,086.00
01/09/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,824.00
01/09/2021	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	240.00
01/09/2021	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/09/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	18.00
01/09/2021	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Purchasing Card Spend Unallocated	87.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Royal Mail Group Ltd	Supplies and Services	Stationery	7.55
01/09/2021	Children's Services	Mcdonalds	Supplies and Services	Project Work	48.66
01/09/2021	Children's Services	Timpson Ltd	Third Party Payments	Accommodation Payments	14.17
01/09/2021	Children's Services	A1 Shoe Care	Supplies and Services	Furniture Purchase	15.00
01/09/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	44,179.43
01/09/2021	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
01/09/2021	Children's Services	Insectlore-Europe.	Supplies and Services	Postage	2.99
01/09/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	32,987.69
01/09/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	10,868.02
01/09/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	2,117.07
01/09/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/09/2021	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	376.00
01/09/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	1,069.50
01/09/2021	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	768.40
01/09/2021	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	3,100.00
01/09/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,761.54
01/09/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	37,191.27
01/09/2021	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	1,412.00
01/09/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,971.00
01/09/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	15,220.00
01/09/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/09/2021	Children's Services	Civica Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	2,866.16
01/09/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/09/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/09/2021	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	3,112.50
01/09/2021	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	1,180.00
01/09/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	20,191.01
01/09/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/09/2021	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	18.51
01/09/2021	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	65.72
01/09/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	3.33
01/09/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Project Work	24.02
01/09/2021	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	53.96
01/09/2021	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	4.50
01/09/2021	Children's Services	Wilko Retail Limited	Premises Costs	Contract Cleaning	8.33
01/09/2021	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Other	7.58
01/09/2021	Children's Services	Sports And Leisure	Supplies and Services	Hospitality Expenses	900.00
01/09/2021	Children's Services	Tesco Stores 3331	Supplies and Services	Project Work	6.33
01/09/2021	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	232.08
01/09/2021	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
01/09/2021	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	97,200.00
01/09/2021	Children's Services	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	1,654.12
01/09/2021	Children's Services	Wcs Ductclean	Premises Costs	Contract Cleaning	1,540.00
01/09/2021	Children's Services	Solopress.Com	Supplies and Services	Advertising and Publicity	166.51
01/09/2021	Children's Services	Google Ads6836896848	Supplies and Services	Promotions and Publicity	119.90
01/09/2021	Children's Services	Essex Business And Lei	Supplies and Services	Promotions and Publicity	300.00
01/09/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	104,152.42
01/09/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	83,005.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	65,488.53
01/09/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	59,548.61
01/09/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	22,239.90
01/09/2021	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	8,890.00
01/09/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	1,245.54
01/09/2021	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	6,525.00
01/09/2021	Children's Services	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	1,360.00
01/09/2021	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	10,844.49
01/09/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	6,990.90
01/09/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	129,038.46
01/09/2021	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,002.00
01/09/2021	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	8,769.00
01/09/2021	Children's Services	Southend On Sea Borough Council	Supplies and Services	Books and Publications	800.00
01/09/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	166.42
01/09/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	16,458.66
01/09/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,065.00
01/09/2021	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	2,070.00
01/09/2021	Children's Services	H M Courts & Tribunal Service	Third Party Payments	Section 17	- 605.00
01/09/2021	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	1,300.00
01/09/2021	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,576.74
01/09/2021	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,507.10
01/09/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	15,699.73
01/09/2021	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	5,143.91
01/09/2021	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	507.48
01/09/2021	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	556.98
01/09/2021	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,824.83
01/09/2021	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	7,230.00
01/09/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	982.00
01/09/2021	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	435.70
01/09/2021	Children's Services	Evolve Youth Academy	Third Party Payments	Statemented Payments	5,400.00
01/09/2021	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
01/09/2021	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/09/2021	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/09/2021	Children's Services	Open Door	Supplies and Services	Project Work	1,500.00
01/09/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,146.08
01/09/2021	Children's Services	St Martins School	Third Party Payments	Statemented Payments	1,140.00
01/09/2021	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	11,023.73
01/09/2021	Children's Services	Tchc Group Ltd	Supplies and Services	Licenses	166.70
01/09/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	879.92
01/09/2021	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	6,150.00
01/09/2021	Children's Services	Vernon Terrace Primary School	Third Party Payments	Statemented Payments	9,156.80
01/09/2021	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	604.80
01/09/2021	Children's Services	Auscript Ltd	Supplies and Services	Professional Fees	108.83
01/09/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/09/2021	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,650.00
01/09/2021	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	3,500.00
01/09/2021	Children's Services	Home Office	Employees Costs	Salary	6,285.35
01/09/2021	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	42,674.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Spring Consult Uk Ltd	Third Party Payments	Out of Borough Placements Child	7,667.00
01/09/2021	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	15,000.00
01/09/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/09/2021	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	10,222.38
01/09/2021	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	179.00
01/09/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	429.50
01/09/2021	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	1,671.67
01/09/2021	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	1,465.84
01/09/2021	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	39,168.02
01/09/2021	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	189.80
01/09/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Furniture Purchase	500.00
01/09/2021	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	516.15
01/09/2021	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	160.00
01/09/2021	Children's Services	Linden Lodge School	Third Party Payments	Independent Special Schools Residential	34,201.00
01/09/2021	Children's Services	Panesar And Co	Supplies and Services	Legal Fees	361.17
01/09/2021	Children's Services	M R F S Group	Premises Costs	Building Maintenance Day To Day	69.90
01/09/2021	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	7,559.80
01/09/2021	Children's Services	Circles Farm	Third Party Payments	Independent Special Schools Residential	1,770.00
01/09/2021	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	636.92
01/09/2021	Children's Services	Asda Stores Ltd 4266	Third Party Payments	Accommodation Payments	59.17
01/09/2021	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	10.83
01/09/2021	Children's Services	Co-Op Group 180266	Supplies and Services	Project Work	8.55
01/09/2021	Children's Services	Dominos Pizza	Supplies and Services	Project Work	92.47
01/09/2021	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	331.37
01/09/2021	Children's Services	The Range	Supplies and Services	Equipment Purchase	86.35
01/09/2021	Children's Services	The Range	Supplies and Services	Project Work	46.18
01/09/2021	Children's Services	The Range	Third Party Payments	Accommodation Payments	21.26
01/09/2021	Children's Services	British Canoeing	Supplies and Services	Stationery	10.00
01/09/2021	Children's Services	Tfl Business Bops Web	Income	Fees And Charges	22.50
01/09/2021	Children's Services	London Borough Of Newh	Third Party Payments	Additional Expenditure	11.00
01/09/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	237.85
01/09/2021	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	749.21
01/09/2021	Children's Services	Communityplaythings Uk	Supplies and Services	Equipment Purchase	34.00
01/09/2021	Children's Services	Thetrainline.Com	Third Party Payments	Additional Expenditure	88.91
01/09/2021	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 5.50
01/09/2021	Children's Services	Stubbers Adventure Cen	Supplies and Services	Purchasing Card Spend Unallocated	252.50
01/09/2021	Children's Services	Poundland	Supplies and Services	Equipment Purchase	16.67
01/09/2021	Children's Services	Poundland	Supplies and Services	Hospitality Expenses	18.33
01/09/2021	Children's Services	Anglian Water	Transfer Payments	Former Relevant	135.64
01/09/2021	Children's Services	Keyway Lock Services L	Third Party Payments	Accommodation Payments	10.25
01/09/2021	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	7.17
01/09/2021	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	47.45
01/09/2021	Children's Services	Kfc	Supplies and Services	Project Work	33.55
01/09/2021	Children's Services	Pound City	Supplies and Services	Hospitality Expenses	1.00
01/09/2021	Children's Services	Hollywood Bowl	Supplies and Services	Hospitality Expenses	13.33
01/09/2021	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	116.47
01/09/2021	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	54.15
01/09/2021	Children's Services	Costcutter	Supplies and Services	Project Work	3.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	115.24
01/09/2021	Children's Services	Tesco Pfs 3156	Transport Related Expenditure	Fuel and Oil	16.67
01/09/2021	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	33.00
01/09/2021	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	7.27
01/09/2021	Children's Services	The Safer Food Group	Supplies and Services	Project Work	24.00
01/09/2021	Children's Services	Nwl	Transfer Payments	Former Relevant	285.30
01/09/2021	Children's Services	Mfg Daneholes	Transport Related Expenditure	Fuel and Oil	25.01
01/09/2021	Children's Services	Bobs Skip Hire	Supplies and Services	Furniture Purchase	316.67
01/09/2021	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	119.52
01/09/2021	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,885.52
01/09/2021	Children's Services	Dna Legal	Third Party Payments	Private Contractors	573.50
01/09/2021	Children's Services	Eversley Primary School	Third Party Payments	Statemented Payments	2,735.00
01/09/2021	Children's Services	Family Futures Cic	Third Party Payments	Assessments	5,000.00
01/09/2021	Children's Services	50-50 Sync Cic	Third Party Payments	Independent Special Schools Residential	2,280.00
01/09/2021	Children's Services	Edatec Ltd Trading As East Coast Music	Supplies and Services	Equipment Repair and Maintenance	480.00
01/09/2021	Children's Services	Gsjm Sports Ltd T/A Premier Education Group	Supplies and Services	Professional Fees	6,650.00
01/09/2021	Children's Services	Chelmsford Star Co-Op	Supplies and Services	Project Work	8.13
01/09/2021	Children's Services	Royal Mail Fees	Supplies and Services	Furniture Purchase	216.00
01/09/2021	Children's Services	Endless River Ltd	Supplies and Services	Equipment Repair and Maintenance	107.50
01/09/2021	Children's Services	Iz Worth Publishi	Supplies and Services	Professional Fees	720.00
01/09/2021	Children's Services	Tate Enterprises Ltd	Supplies and Services	Project Work	11.65
01/09/2021	Children's Services	Eb Practice Forum Re	Third Party Payments	Additional Expenditure	10.00
01/09/2021	Children's Services	Ebay O 22-07402-81771	Supplies and Services	Equipment Purchase	5.71
01/09/2021	Children's Services	Ebay O 22-07402-81772	Supplies and Services	Equipment Purchase	4.79
01/09/2021	Children's Services	Sq Rollerworld	Supplies and Services	Project Work	136.67
01/09/2021	Children's Services	Ebay O 17-07426-09518	Supplies and Services	Equipment Purchase	25.00
01/09/2021	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	762.77
01/09/2021	Children's Services	Ebay O 02-07423-91052	Supplies and Services	Equipment Purchase	3.98
01/09/2021	Children's Services	Ebay O 22-07402-81773	Supplies and Services	Equipment Purchase	12.55
01/09/2021	Children's Services	Insight Security	Premises Costs	Security Measures	322.50
01/09/2021	Children's Services	Rooster Sailing Ltd	Supplies and Services	Equipment Repair and Maintenance	34.27
01/09/2021	Children's Services	Ibis	Supplies and Services	Project Work	15.83
01/09/2021	Children's Services	Buckatree Hall Hotel	Supplies and Services	Subsistence Allowance Staff	90.00
01/09/2021	Children's Services	Therange.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	402.33
01/09/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/09/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/09/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,440.00
01/09/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,774.00
01/09/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/09/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/09/2021	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	1,800.00
01/09/2021	Corporate Costs	Redacted	Income	Revenue Grants & Contributions (Specific)	9,132.72
01/09/2021	Corporate Costs	Thurrock Council	Supplies and Services	Equipment Purchase	405.00
01/09/2021	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	Edf Energy	Premises Costs	Electricity	9,330.92
01/09/2021	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	13,519.06
01/09/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	797,345.51
01/09/2021	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/09/2021	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	Quarry Hill Academy	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	3,000.00
01/09/2021	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/09/2021	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	1,800.00
01/09/2021	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	4,200.00
01/09/2021	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	3,950.00
01/09/2021	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	55,782.44
01/09/2021	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Warren Primary Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	464.28
01/09/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	2,932.50
01/09/2021	Corporate Costs	Upshot Marketing Ltd	Supplies and Services	Professional Fees	50.00
01/09/2021	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,051.90
01/09/2021	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Dilkes Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	British Gas	Premises Costs	Electricity	58.22
01/09/2021	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
01/09/2021	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	2,400.00
01/09/2021	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Redden Court School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	1,000.00
01/09/2021	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Rainham Village Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Boundary Primary School Liverpool	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	2,600.00
01/09/2021	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,450.00
01/09/2021	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	2,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Corporate Costs	Vernon Terrace Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Regis Manor Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Cherry Tree Academy Trust Marham Infant	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	St Helen'S Catholic Infant School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Frinton On Sea Primary School	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Corporate Costs	Wells Hall Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Bartley Church Of England Junior School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Clannad Education Centre Re Five Rivers Childcare Ltd	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Saffron Academy Trust T/A Honywood School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Wigmore Primary School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	The Abbey School	Third Party Payments	Foundation Payments	600.00
01/09/2021	Corporate Costs	Sheldwich Primary School	Third Party Payments	Foundation Payments	1,200.00
01/09/2021	Housing General Fund	Redacted	Supplies and Services	Legal Fees	750.00
01/09/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	45,716.00
01/09/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	36.61
01/09/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	569.96
01/09/2021	Housing General Fund	Redacted	Income	Rent Dwellings	721.13
01/09/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,124.77
01/09/2021	Housing General Fund	Mears Ltd	Premises Costs	Water Charges	7,408.21
01/09/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	3,584.00
01/09/2021	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/09/2021	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	57.20
01/09/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	78.00
01/09/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	129.00
01/09/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	53.92
01/09/2021	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	110.00
01/09/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/09/2021	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	32.80
01/09/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/09/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	35,949.50
01/09/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,086.77
01/09/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	26,293.00
01/09/2021	Housing General Fund	Clearview Communications Ltd	Third Party Payments	Private Contractors	279.00
01/09/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	3,604.38
01/09/2021	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	28.00
01/09/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	15,858.00
01/09/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	6,959.98
01/09/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	31,726.00
01/09/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,565.00
01/09/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	585.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	1,550.00
01/09/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/09/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Out of Borough Placements Child	400.00
01/09/2021	Housing General Fund	Aran Services Ltd	Premises Costs	Building Maintenance Planned	12,063.08
01/09/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,850.00
01/09/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	8,680.00
01/09/2021	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
01/09/2021	Housing General Fund	Findlay Communication Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	446.00
01/09/2021	Housing General Fund	Anglian Water	Premises Costs	Water Charges	3,186.60
01/09/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,299.54
01/09/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,875.00
01/09/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	69.00
01/09/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	186.24
01/09/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,645.76
01/09/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	7,841.52
01/09/2021	Housing Revenue Account	Redacted	Income	Service Charges	333.78
01/09/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	159,650.00
01/09/2021	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	19,500.00
01/09/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,493.59
01/09/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	2,704.50
01/09/2021	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	35.35
01/09/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	384.66
01/09/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	3,456.01
01/09/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	373.77
01/09/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	665,191.97
01/09/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	23,644.61
01/09/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	2,175.66
01/09/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	186.46
01/09/2021	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,853.18
01/09/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
01/09/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
01/09/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	21,239.00
01/09/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	817.20
01/09/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	4,169.63
01/09/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	5,915.00
01/09/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	18,101.10
01/09/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	15,504.16
01/09/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	10.00
01/09/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	36.00
01/09/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	36.00
01/09/2021	Housing Revenue Account	H M Land Registry	Premises Costs	Electricity	336.34
01/09/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	165.34
01/09/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	292.41
01/09/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,405.00
01/09/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	407.51
01/09/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,148.38
01/09/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	444,527.28
01/09/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	7,466.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	96,352.43
01/09/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,443.45
01/09/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	105,335.26
01/09/2021	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,436.00
01/09/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,504.69
01/09/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	118.90
01/09/2021	Housing Revenue Account	Elm Horticulture Ltd	Capital Schemes	Building Works	4,860.00
01/09/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	25.83
01/09/2021	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	- 1.67
01/09/2021	Housing Revenue Account	Amazon	Supplies and Services	Project Work	116.80
01/09/2021	Housing Revenue Account	Paypal	Premises Costs	Recharge of Accommodation	152.36
01/09/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	20,136.96
01/09/2021	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	- 12.95
01/09/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	516.00
01/09/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	800.00
01/09/2021	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	7,616.68
01/09/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	368,337.00
01/09/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,045.50
01/09/2021	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	4.42
01/09/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	12,523.28
01/09/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,824.00
01/09/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	6.66
01/09/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	9.99
01/09/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	158,812.05
01/09/2021	Housing Revenue Account	Uk Power Network Services (Operations) Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,558.00
01/09/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	2,820.00
01/09/2021	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	275.00
01/09/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,032.71
01/09/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	500.00
01/09/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/09/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,005.93
01/09/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	985,012.00
01/09/2021	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	1.75
01/09/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	2,162.50
01/09/2021	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	553.67
01/09/2021	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	328.00
01/09/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	2,062.50
01/09/2021	Housing Revenue Account	Iceland	Supplies and Services	Equipment Purchase	4.17
01/09/2021	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	3,000.00
01/09/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	964.70
01/09/2021	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	318.50
01/09/2021	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	11,900.00
01/09/2021	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	55,260.00
01/09/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	170.00
01/09/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	29,145.72
01/09/2021	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	45.00
01/09/2021	Housing Revenue Account	Tv Licensing	Third Party Payments	Recharges from Other Local Authorities	330.00
01/09/2021	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	2,508.74

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Housing Revenue Account	Ags One	Income	Recharges to HRA	3,772.00
01/09/2021	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	270.00
01/09/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,191.00
01/09/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	888.64
01/09/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,854.17
01/09/2021	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	87,827.88
01/09/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	33,933.50
01/09/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,090.00
01/09/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,995.00
01/09/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	8,938.80
01/09/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Project Work	3,405.00
01/09/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	30,320.00
01/09/2021	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Prof Bodies	7,500.00
01/09/2021	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	229.00
01/09/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	3,165.20
01/09/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,825.00
01/09/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/09/2021	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	3,030.00
01/09/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
01/09/2021	Housing Revenue Account	Streetspace Limited	Supplies and Services	Equipment Purchase	9,972.20
01/09/2021	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	1,000.00
01/09/2021	Housing Revenue Account	Oceanmedia.Co.Uk	Employees Costs	Seminars And Courses	945.00
01/09/2021	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	150.00
01/09/2021	Housing Revenue Account	Poundland 1507	Supplies and Services	Equipment Purchase	6.67
01/09/2021	Housing Revenue Account	Home Bargains	Supplies and Services	Equipment Purchase	4.87
01/09/2021	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	4,500.00
01/09/2021	Housing Revenue Account	Avantiwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	188.60
01/09/2021	HR; OD and Transformation	Redacted	Control Accounts	Additional	3,354.17
01/09/2021	HR; OD and Transformation	Redacted	Supplies and Services	Legal Fees	1,520.83
01/09/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	93.89
01/09/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	32.16
01/09/2021	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	25.00
01/09/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 21.80
01/09/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,171.11
01/09/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,510.00
01/09/2021	HR; OD and Transformation	Datashredders Ltd	Control Accounts	Additional	750.00
01/09/2021	HR; OD and Transformation	Bytes Technology Group	Control Accounts	Additional	748.08
01/09/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,391.26
01/09/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	74,640.00
01/09/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 47.42
01/09/2021	HR; OD and Transformation	Aaron Services	Control Accounts	Additional	390.00
01/09/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	12,608.11
01/09/2021	HR; OD and Transformation	Amazon	Supplies and Services	Equipment Purchase	33.80
01/09/2021	HR; OD and Transformation	Amazon	Employees Costs	Children's Workforce Development	127.90
01/09/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	2,869.07
01/09/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,700.81
01/09/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/09/2021	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	367.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
01/09/2021	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Project Related Expenditure	148.97
01/09/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	387,331.67
01/09/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	62.50
01/09/2021	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	3,663.00
01/09/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/09/2021	HR; OD and Transformation	Maple Networks Limited	Control Accounts	Additional	2,000.00
01/09/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,305.53
01/09/2021	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	680.00
01/09/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	12,925.00
01/09/2021	HR; OD and Transformation	Secure It Environments Limited	Control Accounts	Additional	285.00
01/09/2021	HR; OD and Transformation	Beyond Systems Ltd	Control Accounts	Additional	3,100.00
01/09/2021	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	54,630.27
01/09/2021	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	7,302.50
01/09/2021	HR; OD and Transformation	Pr Academy Ltd	Employees Costs	Personal Development Training	-
01/09/2021	HR; OD and Transformation	The Generator Co	Control Accounts	Additional	1,888.00
01/09/2021	HR; OD and Transformation	Act Now Training	Employees Costs	Personal Development Training	1,995.00
01/09/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,218.50
01/09/2021	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	54,891.91
01/09/2021	HR; OD and Transformation	Oracle Corporation Uk Ltd	Third Party Payments	Private Contractors	36,316.08
01/09/2021	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	1,908.00
01/09/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	2,905.00
01/09/2021	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	495.00
01/09/2021	HR; OD and Transformation	Inoapps Ltd	Control Accounts	Additional	8,112.50
01/09/2021	HR; OD and Transformation	Bramble Hub Limited	Control Accounts	Additional	20,000.00
01/09/2021	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,204.60
01/09/2021	HR; OD and Transformation	Public-I Group Limited	Control Accounts	Additional	225,240.69
01/09/2021	HR; OD and Transformation	Young Programme Events Ltd	Employees Costs	Employee Training	1,250.00
01/09/2021	HR; OD and Transformation	Total Reward Projects Ltd	Employees Costs	Staff Advertising	80.00
01/09/2021	HR; OD and Transformation	We Are Bpr Limited T/A We Are Lean And Agile	Control Accounts	Additional	3,749.00
01/09/2021	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	39.99
01/09/2021	HR; OD and Transformation	Trainline.Com	Employees Costs	Employee Training	345.39
01/09/2021	HR; OD and Transformation	Ng Security (Uk) Ltd	Supplies and Services	Hardware Maintenance	17,996.22
01/09/2021	HR; OD and Transformation	First Response Training & Consultancy Services Ltd	Employees Costs	Personal Development Training	2,250.00
01/09/2021	HR; OD and Transformation	Inspiring Od Ltd.	Employees Costs	Employee Training	942.00
01/09/2021	HR; OD and Transformation	Amplivox.Ltd.Uk	Supplies and Services	Professional Fees	1,488.00
01/09/2021	HR; OD and Transformation	C2E790300206A Ukvi	Employees Costs	Staff Advertising	2,665.83
01/09/2021	HR; OD and Transformation	C2E790200364Z Ukvi	Employees Costs	Staff Advertising	2,665.83
01/09/2021	HR; OD and Transformation	Promarketin	Employees Costs	Employee Training	137.00
01/09/2021	HR; OD and Transformation	C2E790200402L Ukvi	Employees Costs	Staff Advertising	2,665.83
01/09/2021	HR; OD and Transformation	S00058123lny Ukvi	Employees Costs	Staff Advertising	166.67
01/09/2021	HR; OD and Transformation	Solace.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	208.33
01/09/2021	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	5,063.43
01/09/2021	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	276,794.01
01/09/2021	Public Realm	Redacted	Control Accounts	Additional	1,617.24
01/09/2021	Public Realm	Redacted	Supplies and Services	Consultant Fees	22,944.87
01/09/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	7,850.00
01/09/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	10,469.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	290.00
01/09/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	46.78
01/09/2021	Public Realm	Redacted	Supplies and Services	Medical Fees	45.00
01/09/2021	Public Realm	Redacted	Third Party Payments	Private Contractors	11,641.22
01/09/2021	Public Realm	Redacted	Third Party Payments	Accommodation Payments	39.00
01/09/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	511.31
01/09/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	5,054.46
01/09/2021	Public Realm	Redacted	Premises Costs	Business Rates	452.10
01/09/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	577.76
01/09/2021	Public Realm	Redacted	Income	Fees And Charges	- 12.20
01/09/2021	Public Realm	Redacted	Employees Costs	Employee Training	880.00
01/09/2021	Public Realm	Thurrock Council	Control Accounts	Additional	283,461.47
01/09/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	22,077.04
01/09/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	899.93
01/09/2021	Public Realm	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	26,776.00
01/09/2021	Public Realm	Amazing Solutions	Control Accounts	Additional	7,253.60
01/09/2021	Public Realm	Edf Energy	Premises Costs	Electricity	41,551.40
01/09/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	245.67
01/09/2021	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	46.71
01/09/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	3,099.02
01/09/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	742,719.13
01/09/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	40,030.13
01/09/2021	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	462.23
01/09/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	299.36
01/09/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	450.00
01/09/2021	Public Realm	Olive Ap Academy Thurrock	Supplies and Services	Grants Other	40,000.00
01/09/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	150.00
01/09/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	108.00
01/09/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	216.00
01/09/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	123.00
01/09/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
01/09/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	110.63
01/09/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	82,235.73
01/09/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Licenses	15,104.32
01/09/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,465.27
01/09/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	2,779.68
01/09/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	580.00
01/09/2021	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.58
01/09/2021	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	740.86
01/09/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	95,299.61
01/09/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	696.60
01/09/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,782.43
01/09/2021	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	-
01/09/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	10,961.72
01/09/2021	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Purchase	2,050.00
01/09/2021	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Repair and Maintenance	2,800.00
01/09/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/09/2021	Public Realm	Amazon	Supplies and Services	Grants Other	79.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	13.20
01/09/2021	Public Realm	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	223.80
01/09/2021	Public Realm	Amazon	Supplies and Services	Goods for Resale	36.50
01/09/2021	Public Realm	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/09/2021	Public Realm	Post Office Counter	Supplies and Services	IT Equipment	9.92
01/09/2021	Public Realm	Post Office Counter	Supplies and Services	Postage	4.25
01/09/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	633.82
01/09/2021	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	39,300.50
01/09/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,238.49
01/09/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,367.81
01/09/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,896.22
01/09/2021	Public Realm	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	108.95
01/09/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,254.98
01/09/2021	Public Realm	Worldpay	Support Costs and Services	Bank Charges	9.38
01/09/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,657.16
01/09/2021	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	22,444.61
01/09/2021	Public Realm	Sericc	Supplies and Services	Grants Other	116.40
01/09/2021	Public Realm	D V L A	Supplies and Services	Stationery	28.12
01/09/2021	Public Realm	D V L A	Transport Related Expenditure	Licenses	2,435.00
01/09/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	425,164.63
01/09/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	17,337.00
01/09/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/09/2021	Public Realm	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,556,228.56
01/09/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	168.60
01/09/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	7.18
01/09/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,853.02
01/09/2021	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	162.56
01/09/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	15,286.75
01/09/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	2,509.55
01/09/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	92.60
01/09/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,696.00
01/09/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	255.46
01/09/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,063.08
01/09/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,645.83
01/09/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	3,115.00
01/09/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	1,406.28
01/09/2021	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	30,374.43
01/09/2021	Public Realm	Nwgb.Co.Uk	Premises Costs	Premises Costs	48.79
01/09/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	34,668.01
01/09/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	415.00
01/09/2021	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	484.00
01/09/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	32,829.67
01/09/2021	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	3,039.64
01/09/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	76,276.43
01/09/2021	Public Realm	Aecom Infrastrucure & Environment Ltd	Control Accounts	Additional	70,291.47
01/09/2021	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	169.85
01/09/2021	Public Realm	Keltic Ltd	Supplies and Services	Equipment Purchase	179.80
01/09/2021	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	38.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	630.00
01/09/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Materials Purchase	225.63
01/09/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	232.62
01/09/2021	Public Realm	Chartered Trading Standards Institute	Supplies and Services	Professional Fees	2,153.00
01/09/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	126.99
01/09/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Project Work	13,763.90
01/09/2021	Public Realm	P Tuckwell Ltd	Supplies and Services	Equipment Purchase	665.83
01/09/2021	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
01/09/2021	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	993.68
01/09/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,960.00
01/09/2021	Public Realm	Keep Britain Tidy	Premises Costs	Removal of Rubbish	4,900.00
01/09/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	71,313.98
01/09/2021	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	6.00
01/09/2021	Public Realm	Dart-Charge	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/09/2021	Public Realm	Starbucks	Supplies and Services	Purchasing Card Spend Unallocated	8.40
01/09/2021	Public Realm	Royal Mail Group Ltd	Supplies and Services	Postage	1.29
01/09/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	5.47
01/09/2021	Public Realm	Tesco Pay At Pump 3835	Transport Related Expenditure	Fuel and Oil	48.34
01/09/2021	Public Realm	Xojo Inc	Supplies and Services	IT Equipment	292.27
01/09/2021	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	54.90
01/09/2021	Public Realm	Gss (Ni) Ltd	Control Accounts	Additional	1,300.00
01/09/2021	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	-
01/09/2021	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	16,788.73
01/09/2021	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	892.02
01/09/2021	Public Realm	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,125.00
01/09/2021	Public Realm	Solon Security Ltd	Supplies and Services	Printing	3,512.50
01/09/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,002.50
01/09/2021	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	1,314.00
01/09/2021	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	55.60
01/09/2021	Public Realm	Steer	Third Party Payments	Private Contractors	10,000.00
01/09/2021	Public Realm	Back 2	Third Party Payments	Private Contractors	160.00
01/09/2021	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	2,368.00
01/09/2021	Public Realm	Lbhf Park Ringo	Supplies and Services	Purchasing Card Spend Unallocated	5.40
01/09/2021	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	907.50
01/09/2021	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	- 8.43
01/09/2021	Public Realm	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	14.92
01/09/2021	Public Realm	Chartered Institute Of	Supplies and Services	Project Work	230.00
01/09/2021	Public Realm	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	500.00
01/09/2021	Public Realm	Electrical Testing Ltd	Third Party Payments	Private Contractors	12,061.50
01/09/2021	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	963.78
01/09/2021	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	32,800.00
01/09/2021	Public Realm	Cornerstone Barristers	Supplies and Services	Legal Fees	52,775.00
01/09/2021	Public Realm	Cornerstone Barristers	Supplies and Services	Professional Fees	750.00
01/09/2021	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	9,643.20
01/09/2021	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	39,557.24
01/09/2021	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	516.45
01/09/2021	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	5,412.00
01/09/2021	Public Realm	Windsor Telecom Plc	Support Costs and Services	Information Management	84.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Public Realm	Bulphan Village Hall Management Committee	Income	Hire Charges Non VAT	150.00
01/09/2021	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	445.00
01/09/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	6,856.00
01/09/2021	Public Realm	Kompan Ltd	Supplies and Services	Equipment Purchase	1,094.54
01/09/2021	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	4,950.00
01/09/2021	Public Realm	A G Mitchell Countryside	Supplies and Services	Materials Horticultural	400.00
01/09/2021	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,339.50
01/09/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	204.57
01/09/2021	Public Realm	Writtle University College	Employees Costs	Employee Training	2,025.00
01/09/2021	Public Realm	Essex Police	Supplies and Services	Grants Other	51,103.00
01/09/2021	Public Realm	The Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	5,390.00
01/09/2021	Public Realm	Public Policy Exchange Ltd	Employees Costs	Professional Development and Training	99.00
01/09/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	650.00
01/09/2021	Public Realm	Radcliffe Chambers Services Limited	Control Accounts	Additional	13,980.00
01/09/2021	Public Realm	Home Office	Income	Revenue Grants & Contributions (Specific)	50,000.00
01/09/2021	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	1,890.00
01/09/2021	Public Realm	Driving Risk Management Ltd	Employees Costs	Employee Training	850.00
01/09/2021	Public Realm	Quality Assured Ind Services Ltd	Transport Related Expenditure	Licenses	481.00
01/09/2021	Public Realm	Jmw Systems Ltd	Control Accounts	Additional	123,048.00
01/09/2021	Public Realm	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	375.50
01/09/2021	Public Realm	Hortech Systems Ltd	Third Party Payments	Private Contractors	242.50
01/09/2021	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	1,690.00
01/09/2021	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	8,144.54
01/09/2021	Public Realm	B.W.Y Canine Ltd	Third Party Payments	Private Contractors	992.60
01/09/2021	Public Realm	Seagrave Inspection Services Limited	Employees Costs	Employee Training	2,500.00
01/09/2021	Public Realm	Gough Square Chambers	Support Costs and Services	Legal Services	1,000.00
01/09/2021	Public Realm	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	2,050.00
01/09/2021	Public Realm	Pip Engineering Ltd	Control Accounts	Additional	2,500.00
01/09/2021	Public Realm	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	60.00
01/09/2021	Public Realm	The Bci Forum R/T	Supplies and Services	Project Work	375.00
01/09/2021	Public Realm	The Bci Forum R/T	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/09/2021	Public Realm	Staples	Supplies and Services	Stationery	132.90
01/09/2021	Public Realm	P Tuckwell Ltd	Supplies and Services	Equipment Repair and Maintenance	10.83
01/09/2021	Public Realm	Net World Sports	Supplies and Services	Equipment Purchase	316.66
01/09/2021	Public Realm	Halfords 0793	Supplies and Services	Equipment Purchase	254.98
01/09/2021	Public Realm	Halfords 0793	Supplies and Services	Materials Purchase	90.00
01/09/2021	Public Realm	Halfords On Line	Supplies and Services	Purchasing Card Spend Unallocated	419.94
01/09/2021	Public Realm	Bp Orsett Cock North	Supplies and Services	Purchasing Card Spend Unallocated	8.65
01/09/2021	Public Realm	S & S Printing	Supplies and Services	Printing	727.90
01/09/2021	Public Realm	Greggs	Supplies and Services	Provisions Drink	1.87
01/09/2021	Public Realm	Welcome Break Starbuck	Supplies and Services	Purchasing Card Spend Unallocated	12.45
01/09/2021	Public Realm	Buttner Welding Ltd	Premises Costs	Building Maintenance Day To Day	2,715.00
01/09/2021	Public Realm	Drone Training Ltd	Employees Costs	Seminars And Courses	1,042.00
01/09/2021	Public Realm	Lockwells Studios	Supplies and Services	Equipment Purchase	360.00
01/09/2021	Public Realm	Transport Initiatives	Supplies and Services	Consultant Fees	5,000.00
01/09/2021	Public Realm	Reef London Limited	Transport Related Expenditure	Parking Fees	10.00
01/09/2021	Public Realm	Subway 63586 South Mim	Supplies and Services	Purchasing Card Spend Unallocated	8.78
01/09/2021	Public Realm	Dnh Go Daddy Europe Gb	Supplies and Services	IT Equipment	59.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Public Realm	Dvsa Learner	Supplies and Services	Equipment Purchase	21.67
01/09/2021	Public Realm	Hotelscom9175494348417	Supplies and Services	Subsistence Allowance Staff	210.00
01/09/2021	Public Realm	Hotelscom9194325789857	Supplies and Services	Subsistence Allowance Staff	122.25
01/09/2021	Public Realm	Mobile Bitz	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/09/2021	Public Realm	Hotelscom9175494647403	Supplies and Services	Subsistence Allowance Staff	97.50
01/09/2021	Public Realm	Colchester Sf Connect	Transport Related Expenditure	Fuel and Oil	79.10
01/09/2021	Public Realm	Texaco Robinson &	Transport Related Expenditure	Fuel and Oil	36.86
01/09/2021	Public Realm	Hotelscom9194195238185	Supplies and Services	Subsistence Allowance Staff	- 14.40
01/09/2021	Public Realm	The Bagel House	Supplies and Services	Subsistence Allowance Staff	21.75
01/09/2021	Public Realm	Eb Modeshift Annual C	Employees Costs	Professional Development and Training	270.09
01/09/2021	Public Realm	Wickes Rayleigh	Supplies and Services	Purchasing Card Spend Unallocated	9.65
01/09/2021	Public Realm	Top Gift Outlet No. 16	Supplies and Services	Purchasing Card Spend Unallocated	14.99
01/09/2021	Public Realm	Express Keys	Premises Costs	Service Charges	70.00
01/09/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	1,801.50
01/09/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	451.80
01/09/2021	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	8.85
01/09/2021	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	563.50
01/09/2021	Resources & Place Delivery	Redacted	Supplies and Services	Civic Awards	446.75
01/09/2021	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	156.00
01/09/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	1.32
01/09/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	160.42
01/09/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	51.30
01/09/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	10,934.86
01/09/2021	Resources & Place Delivery	Redacted	Income	Donations	48.00
01/09/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Legal Fees	3,797.50
01/09/2021	Resources & Place Delivery	Amazing Solutions	Supplies and Services	Promotions and Publicity	150.00
01/09/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	27,926.51
01/09/2021	Resources & Place Delivery	Mears Ltd	Control Accounts	Additional	7,219.06
01/09/2021	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	316.44
01/09/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Planned	10.00
01/09/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	201.00
01/09/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	40.00
01/09/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	120.00
01/09/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	246.00
01/09/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	423.00
01/09/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.24
01/09/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	421.24
01/09/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Software Maintenance	266.20
01/09/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/09/2021	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,864.38
01/09/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	11,972.64
01/09/2021	Resources & Place Delivery	H W Wilson Ltd	Control Accounts	Additional	12,849.00
01/09/2021	Resources & Place Delivery	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	100.00
01/09/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	3,399.74
01/09/2021	Resources & Place Delivery	Bwt Uk Ltd	Supplies and Services	Provisions Food	-
01/09/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	7.58
01/09/2021	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	10.46
01/09/2021	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,285.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	1,936.00
01/09/2021	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	53,399.66
01/09/2021	Resources & Place Delivery	Clearview Communications Ltd	Control Accounts	Additional	-
01/09/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	4,669.85
01/09/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	7,040.00
01/09/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/09/2021	Resources & Place Delivery	Thurrock Cvs	Supplies and Services	On Going Revenue Costs	216.50
01/09/2021	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	800.00
01/09/2021	Resources & Place Delivery	H M C T S	Supplies and Services	Legal Fees	760.00
01/09/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/09/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	7,085.97
01/09/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	85,718.68
01/09/2021	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	4,713.00
01/09/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	64,085.93
01/09/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	2,875.00
01/09/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/09/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	34,000.00
01/09/2021	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	87,984.50
01/09/2021	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	59,136.59
01/09/2021	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	3,295.00
01/09/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,487.58
01/09/2021	Resources & Place Delivery	Kent County Council	Employees Costs	Agency Staff Payments	833.33
01/09/2021	Resources & Place Delivery	Mace Ltd	Premises Costs	Building Maintenance Day To Day	28,662.50
01/09/2021	Resources & Place Delivery	Regional Network Solutions Ltd	Control Accounts	Additional	9,800.00
01/09/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	33.33
01/09/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	133.58
01/09/2021	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	221.67
01/09/2021	Resources & Place Delivery	The Farmers Club	Supplies and Services	Professional Fees	707.03
01/09/2021	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Building Maintenance Planned	2,044.00
01/09/2021	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,333.33
01/09/2021	Resources & Place Delivery	Toolstation Uk	Transport Related Expenditure	Repairs and Maintenance Materials	317.20
01/09/2021	Resources & Place Delivery	City Electrical Fa	Transport Related Expenditure	Repairs and Maintenance Materials	33.33
01/09/2021	Resources & Place Delivery	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	2,866.00
01/09/2021	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	300.00
01/09/2021	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,123.00
01/09/2021	Resources & Place Delivery	M&M Demolition Co Ltd	Control Accounts	Additional	49,708.75
01/09/2021	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	99.73
01/09/2021	Resources & Place Delivery	T E S G L Ltd	Premises Costs	Building Maintenance Planned	625.00
01/09/2021	Resources & Place Delivery	Steer	Control Accounts	Additional	22,000.00
01/09/2021	Resources & Place Delivery	Asda Petrol 5131	Transport Related Expenditure	Fuel and Oil	83.84
01/09/2021	Resources & Place Delivery	Thurrock Supplies Limi	Transport Related Expenditure	Repairs and Maintenance Materials	35.50
01/09/2021	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	56.10
01/09/2021	Resources & Place Delivery	Qd Stores	Transport Related Expenditure	Repairs and Maintenance Materials	24.52
01/09/2021	Resources & Place Delivery	Marks&Spencer Plc	Supplies and Services	Gifts	25.00
01/09/2021	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	11,911.03
01/09/2021	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Premises Costs	Building Maintenance Day To Day	1,316.70
01/09/2021	Resources & Place Delivery	Delta Force Group Ltd	Control Accounts	Additional	6,804.00
01/09/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	7,590.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	1,200.00
01/09/2021	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	12,028.13
01/09/2021	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	650.50
01/09/2021	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Control Accounts	Additional	- 795.00
01/09/2021	Resources & Place Delivery	Knight Kavanagh & Page Ltd	Control Accounts	Additional	3,600.00
01/09/2021	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
01/09/2021	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Subscriptions Other	3,500.00
01/09/2021	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	8,850.00
01/09/2021	Resources & Place Delivery	Pre-Construct Archaeology Limited	Control Accounts	Additional	300.00
01/09/2021	Resources & Place Delivery	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	950.00
01/09/2021	Resources & Place Delivery	Sanderson Associates Ltd	Control Accounts	Additional	3,600.00
01/09/2021	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	49.00
01/09/2021	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Seminars And Courses	295.00
01/09/2021	Resources & Place Delivery	Enovate Design Ltd	Supplies and Services	Subscriptions Other	104.49
01/09/2021	Resources & Place Delivery	Brad Simpsons Events	Supplies and Services	Professional Fees	1,156.00
01/09/2021	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Control Accounts	Additional	18,500.00
01/09/2021	Resources & Place Delivery	Right Of Light Consulting Ltd	Control Accounts	Additional	1,700.00
01/09/2021	Resources & Place Delivery	Plumb Associates Ltd	Transport Related Expenditure	Licenses	6,720.00
01/09/2021	Resources & Place Delivery	St Lewis Design	Control Accounts	Additional	8,300.00
01/09/2021	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
01/09/2021	Resources & Place Delivery	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	96,203.00
01/09/2021	Resources & Place Delivery	London Warrant Enforcement	Supplies and Services	Legal Fees	2,883.57
01/09/2021	Resources & Place Delivery	Zurich Insurance	Premises Costs	Insurance Builds Plant Equip	16,521.34
01/09/2021	Resources & Place Delivery	Ingleton Wood Llp	Control Accounts	Additional	772.00
01/09/2021	Resources & Place Delivery	Energy Assets Ltd	Control Accounts	Additional	5,931.53
01/09/2021	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	225.00
01/09/2021	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	1,379.48
01/09/2021	Resources & Place Delivery	Cbac Services Ltd	Premises Costs	Building Maintenance Planned	408.00
01/09/2021	Resources & Place Delivery	Trainline	Transport Related Expenditure	Reimbursement Of Fares	168.10
01/09/2021	Resources & Place Delivery	Travis Perkins	Transport Related Expenditure	Repairs and Maintenance Materials	12.95
01/09/2021	Resources & Place Delivery	Ap Lamp Dis	Transport Related Expenditure	Repairs and Maintenance Materials	229.75
01/09/2021	Resources & Place Delivery	Ao Retail Limited	Supplies and Services	Equipment Purchase	149.17
01/09/2021	Resources & Place Delivery	Rochford District Coun	Supplies and Services	Professional Fees	2,187.50
01/09/2021	Resources & Place Delivery	Britishgas.Co.	Premises Costs	Electricity	728.33
01/09/2021	Resources & Place Delivery	Built Environment Networking Limited	Supplies and Services	Professional Fees	4,500.00
01/09/2021	Resources & Place Delivery	P Stanford Le Hope Sst	Transport Related Expenditure	Reimbursement Of Fares	32.20
01/09/2021	Resources & Place Delivery	Avantiwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	196.90
01/09/2021	Resources & Place Delivery	Eb Course Mail Series	Supplies and Services	Purchasing Card Spend Unallocated	38.76
01/09/2021	Resources & Place Delivery	Edwardes Bros Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	145.50
01/09/2021	Resources & Place Delivery	lod.Com	Supplies and Services	Purchasing Card Spend Unallocated	72.00
01/09/2021	Resources & Place Delivery	Devonport Hotel	Premises Costs	Recharge of Accommodation	769.44
01/09/2021	Resources & Place Delivery	Southend On Sea	Income	Hire Charges VAT	250.00
01/09/2021	Resources & Place Delivery	Conservative Party	Income	Miscellaneous Income	541.67
01/09/2021	Strategy; Engagement & Growth	Essex County Council	Supplies and Services	Consultant Fees	6,090.00
01/09/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	35.00
01/09/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	1,430.00
01/09/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	19,792.41
01/09/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	255.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	952.00
01/09/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Grants Other	5,982.00
01/09/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.00
01/09/2021	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	508.00
01/09/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	107.57
01/09/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	821.23
01/09/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	239.91
01/09/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	49.13
01/09/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	13.79
01/09/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	69.99
01/09/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.00
01/09/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	164.30
01/09/2021	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	580.38
01/09/2021	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	214.01
01/09/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.26
01/09/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/09/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,626.56
01/09/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	56.64
01/09/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/09/2021	Strategy; Engagement & Growth	B&Q Direct	Supplies and Services	Equipment Purchase	65.82
01/09/2021	Strategy; Engagement & Growth	A1 Shoe Care	Supplies and Services	Equipment Purchase	15.00
01/09/2021	Strategy; Engagement & Growth	High House Enterprises Ltd	Supplies and Services	Project Work	500.00
01/09/2021	Strategy; Engagement & Growth	Lgcomms	Supplies and Services	Subscriptions Other	250.00
01/09/2021	Strategy; Engagement & Growth	Piggotts Flags & Branding Limited	Supplies and Services	Project Work	237.09
01/09/2021	Strategy; Engagement & Growth	Lake Communications T/A Lake Market Research	Supplies and Services	Subscriptions Other	1,450.00
01/09/2021	Strategy; Engagement & Growth	Alcium Software	Third Party Payments	Private Contractors	2,459.00
01/09/2021	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
01/09/2021	Strategy; Engagement & Growth	Hideaway Media Ltd	Supplies and Services	Professional Fees	525.00
01/09/2021	Strategy; Engagement & Growth	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	13,066.15
01/09/2021	Strategy; Engagement & Growth	Ah Media Ltd	Supplies and Services	Purchasing Card Spend Unallocated	495.00
01/09/2021	Strategy; Engagement & Growth	Ye Olde Plough House	Supplies and Services	Subsistence Allowance Staff	12.29
01/09/2021	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	4.46
01/09/2021	Strategy; Engagement & Growth	Adventureislan	Supplies and Services	Project Work	83.33
01/09/2021	Strategy; Engagement & Growth	Google Ads7151149411	Supplies and Services	Promotions and Publicity	56.42
01/09/2021	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	26,027.90
01/09/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	64,170.27
01/09/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,632.44
01/09/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/09/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	3,759.88
01/09/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,387.68