

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,118.50
01/10/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,700.68
01/10/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	187,627.39
01/10/2021	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	- 9,870.42
01/10/2021	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Rental Hire	1,200.00
01/10/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	414.55
01/10/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	212.07
01/10/2021	Adults; Housing and Health	Redacted	Supplies and Services	Personal Sundries	200.00
01/10/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	818.52
01/10/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	96,290.96
01/10/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/10/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	651.46
01/10/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	157,015.60
01/10/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,455.07
01/10/2021	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	280.00
01/10/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	29,019.50
01/10/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,305.63
01/10/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	500.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	60.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/10/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	110.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Premises Costs	Building Maintenance Day To Day	300.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	7,561.30
01/10/2021	Adults; Housing and Health	Thurrock Council	Income	Admission Entry Fees	603.75
01/10/2021	Adults; Housing and Health	Thurrock Council	Income	Home Care Income External	213.84
01/10/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	34,120.42
01/10/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/10/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	37,498.21
01/10/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,398.20
01/10/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	18,591.52
01/10/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	70,039.51
01/10/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,973.44
01/10/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	32,416.82
01/10/2021	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
01/10/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	414,827.69
01/10/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	24,312.68
01/10/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,259.52
01/10/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	114,213.96
01/10/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	12,795.00
01/10/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	61,635.00
01/10/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	460.00
01/10/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	97.60
01/10/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	10,156.00
01/10/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,325.02
01/10/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,158.27
01/10/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	5,940.00
01/10/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,850.92
01/10/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,616.91
01/10/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/10/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/10/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	9.58
01/10/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	590.61
01/10/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
01/10/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/10/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,918.14
01/10/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
01/10/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/10/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/10/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,510.34
01/10/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	671.96
01/10/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	1,542.98
01/10/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,928.18
01/10/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	- 385.65
01/10/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	41,010.83
01/10/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Respite Care	10,457.15
01/10/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/10/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/10/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	7,006.36
01/10/2021	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	199.98
01/10/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/10/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	25,900.00
01/10/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	152,538.32
01/10/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	21,301.19
01/10/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	59.30
01/10/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	13,088.21
01/10/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	36,463.42
01/10/2021	Adults; Housing and Health	Cyqnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,971.20
01/10/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	119,696.85
01/10/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,053.60
01/10/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,972.02
01/10/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,616.27
01/10/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	939.43
01/10/2021	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	5.79
01/10/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	129.45
01/10/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	12.15
01/10/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,603.71
01/10/2021	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	175.00
01/10/2021	Adults; Housing and Health	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	265.00
01/10/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/10/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/10/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/10/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	745.30
01/10/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	22,543.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
01/10/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/10/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	20,005.00
01/10/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	38,705.70
01/10/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/10/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/10/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/10/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	4,465.25
01/10/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/10/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	28,267.51
01/10/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,657.57
01/10/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	487.50
01/10/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
01/10/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,149.97
01/10/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,961.03
01/10/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 453.21
01/10/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	2,896.78
01/10/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,217.12
01/10/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	58.78
01/10/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	689.78
01/10/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	33,030.50
01/10/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/10/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/10/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/10/2021	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	955.00
01/10/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/10/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/10/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/10/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,125.00
01/10/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	9,190.00
01/10/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 336.58
01/10/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/10/2021	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	113.86
01/10/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	328.67
01/10/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	2.91
01/10/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	95,313.36
01/10/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/10/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/10/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,297.40
01/10/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
01/10/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/10/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/10/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/10/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	8,619.78
01/10/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
01/10/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/10/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,990.56
01/10/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,132.04
01/10/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32
01/10/2021	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.80
01/10/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/10/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	772.50
01/10/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/10/2021	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
01/10/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	4,591.00
01/10/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	3,000.00
01/10/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	5,108.84
01/10/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	7,795.12
01/10/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/10/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.91
01/10/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,932.01
01/10/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	6,804.40
01/10/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	43.98
01/10/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	1,500.00
01/10/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.82
01/10/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 936.73
01/10/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/10/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	183.00
01/10/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/10/2021	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	7,800.00
01/10/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	144.50
01/10/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	5,624.66
01/10/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
01/10/2021	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,464.28
01/10/2021	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	943.31
01/10/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/10/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/10/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/10/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	332.00
01/10/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/10/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mptf)	Third Party Payments	Private Contractors	113,871.92
01/10/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/10/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	27,036.28
01/10/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.94
01/10/2021	Adults; Housing and Health	B&Q Direct	Premises Costs	Building Maintenance Day To Day	108.94
01/10/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,279.00
01/10/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/10/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.44
01/10/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 929.74
01/10/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/10/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/10/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
01/10/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/10/2021	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,988.22
01/10/2021	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/10/2021	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Building Maintenance Day To Day	27.70
01/10/2021	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	15,240.60
01/10/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,045.65
01/10/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	27,867.37
01/10/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,246.65
01/10/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	19,948.26
01/10/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	417,136.49
01/10/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	26,226.71
01/10/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	18,334.60
01/10/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	42,654.40
01/10/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,630.29
01/10/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 964.84
01/10/2021	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	2,260.10
01/10/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	22,451.75
01/10/2021	Adults; Housing and Health	Solent Cliffs Nursing Home Limited	Third Party Payments	Nursing Homes Independent Sector	1,660.60
01/10/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
01/10/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	16,356.43
01/10/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	21,904.00
01/10/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	15,724.00
01/10/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,476.45
01/10/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	241.64
01/10/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,360.00
01/10/2021	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	120.00
01/10/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/10/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/10/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,844.00
01/10/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	106,332.85
01/10/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	2,978.70
01/10/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,627.13
01/10/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	227.00
01/10/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/10/2021	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	1,034.00
01/10/2021	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	21,115.71
01/10/2021	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,240.00
01/10/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	362.21
01/10/2021	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	209.52
01/10/2021	Adults; Housing and Health	TheTrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	149.33
01/10/2021	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Legal Fees	225.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Employees Costs	DBS checks	325.00
01/10/2021	Adults; Housing and Health	Thurrock Council	Employees Costs	Training Dir Courses Adults	- 155.83
01/10/2021	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Purchasing Card Spend Unallocated	376.50
01/10/2021	Adults; Housing and Health	Avantwestcoast.Co	Supplies and Services	Purchasing Card Spend Unallocated	166.20
01/10/2021	Adults; Housing and Health	E.On Next Ltd	Premises Costs	Electricity	22.71
01/10/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	6,700.00
01/10/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	91,374.51
01/10/2021	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	22,233.48
01/10/2021	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	10,854.14
01/10/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	110,921.04
01/10/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	14,489.40
01/10/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	241.98
01/10/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	276.44
01/10/2021	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/10/2021	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,980.80
01/10/2021	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Subscriptions Prof Bodies	250.00
01/10/2021	Adults; Housing and Health	Social Services Petty Cash	Third Party Payments	Accommodation Payments	50.00
01/10/2021	Adults; Housing and Health	Blueleaf Limited	Transfer Payments	Direct Payments	318.42
01/10/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	22,063.06
01/10/2021	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	12,000.00
01/10/2021	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	14,396.50
01/10/2021	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
01/10/2021	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	210.00
01/10/2021	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/10/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	10,934.73
01/10/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Residential Homes Independent Sector	5,892.62
01/10/2021	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,813.32
01/10/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,497.27
01/10/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,219.14
01/10/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	880.00
01/10/2021	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
01/10/2021	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	3,062.50
01/10/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,016.16
01/10/2021	Adults; Housing and Health	Slw Consulting Ltd	Control Accounts	Additional	38,400.00
01/10/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	6,500.00
01/10/2021	Adults; Housing and Health	Essex Country Care Limited	Third Party Payments	Residential Homes Independent Sector	2,769.90
01/10/2021	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	25.00
01/10/2021	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	220.00
01/10/2021	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/10/2021	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	13,612.25
01/10/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,455.00
01/10/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	2,405.88
01/10/2021	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	164.00
01/10/2021	Adults; Housing and Health	Caretech Uk Ltd	Transfer Payments	Direct Payments	225.00
01/10/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	53,731.50
01/10/2021	Adults; Housing and Health	Publicpolicyexchan	Employees Costs	Seminars And Courses	118.80
01/10/2021	Adults; Housing and Health	Gov.Uk	Income	Fees And Charges	1.50
01/10/2021	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Equipment Repair and Maintenance	236.87
01/10/2021	Adults; Housing and Health	B & Q 1199	Supplies and Services	Equipment Purchase	116.18
01/10/2021	Adults; Housing and Health	Hotel Mercure	Supplies and Services	Hospitality Expenses	352.00
01/10/2021	Adults; Housing and Health	Adass.Org.Uk	Supplies and Services	Hospitality Expenses	580.00
01/10/2021	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	378.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Adults; Housing and Health	Tesco Pfs 3215	Supplies and Services	Purchasing Card Spend Unallocated	10.15
01/10/2021	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	10.00
01/10/2021	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	91.25
01/10/2021	Adults; Housing and Health	Pharmacyequipment.	Supplies and Services	Equipment Purchase	490.00
01/10/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/10/2021	Adults; Housing and Health	Sumup Seabrooke Rise	Employees Costs	Personal Development Training	1,200.00
01/10/2021	Adults; Housing and Health	Duplicate, Please Dont Use	Third Party Payments	Supported Living	343,963.24
01/10/2021	Adults; Housing and Health	Michael Mandelstam Ltd	Employees Costs	Employee Training	400.00
01/10/2021	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	700.00
01/10/2021	Adults; Housing and Health	Crossfit Thurrock	Third Party Payments	Private Contractors	5,475.00
01/10/2021	Adults; Housing and Health	Harrison Thompson & Co. Ltd	Supplies and Services	Materials Purchase	10,931.73
01/10/2021	Adults; Housing and Health	Jo Cleary Coaching & Leadership Development	Employees Costs	Employee Training	2,580.00
01/10/2021	Adults; Housing and Health	Lieutenancy Of The County Of Essex	Supplies and Services	Project Work	1,500.00
01/10/2021	Adults; Housing and Health	Overdrive Global Limited	Supplies and Services	Book and Resources Fund	7,032.00
01/10/2021	Adults; Housing and Health	Ebay O 22-07549-52556	Supplies and Services	Equipment Purchase	6.57
01/10/2021	Adults; Housing and Health	Designrr.io	Supplies and Services	Software Acquisition	93.35
01/10/2021	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	57.75
01/10/2021	Adults; Housing and Health	Ebay O 21-07625-38325	Supplies and Services	Equipment Purchase	6.88
01/10/2021	Adults; Housing and Health	Fobbing Farm	Supplies and Services	Equipment Purchase	25.00
01/10/2021	Adults; Housing and Health	Eb Integrated Care Sy	Employees Costs	Seminars And Courses	186.00
01/10/2021	Adults; Housing and Health	Ebay O 06-07552-56618	Supplies and Services	Equipment Purchase	22.24
01/10/2021	Adults; Housing and Health	Selco Basildon	Premises Costs	Building Maintenance Day To Day	9.54
01/10/2021	Adults; Housing and Health	Ebay O 15-07550-79006	Supplies and Services	Equipment Purchase	3.42
01/10/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,607,533.76
01/10/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	89,266.56
01/10/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	70,000.00
01/10/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	-
01/10/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,510.11
01/10/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,194.88
01/10/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,542.72
01/10/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	10,220.00
01/10/2021	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	29,027.18
01/10/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,023.76
01/10/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,772.00
01/10/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2,596.50
01/10/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,068,187.39
01/10/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	8,513.59
01/10/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	104,221.02
01/10/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 31,224.02
01/10/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/10/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,178.22
01/10/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2,813.81
01/10/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	9,431.22
01/10/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/10/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	388.08
01/10/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,947.83
01/10/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,375.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	62,149.39
01/10/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	56,044.96
01/10/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/10/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,746.90
01/10/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/10/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	271.86
01/10/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	304.11
01/10/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,029.57
01/10/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	638.97
01/10/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/10/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.69
01/10/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	472.42
01/10/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/10/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	560.00
01/10/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,814.38
01/10/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/10/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	752.44
01/10/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,602.87
01/10/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,062.14
01/10/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	787.28
01/10/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,992.48
01/10/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,681.17
01/10/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/10/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	938.50
01/10/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	126.00
01/10/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,329.80
01/10/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	694.00
01/10/2021	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	6.66
01/10/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,149.15
01/10/2021	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	755.13
01/10/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,592.73
01/10/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	150.58
01/10/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,363.00
01/10/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	30.00
01/10/2021	Balance Sheet	Willows Lodge Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	19,056.80
01/10/2021	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	267.81
01/10/2021	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,623.16
01/10/2021	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	37,122.78
01/10/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,515.00
01/10/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,124.95
01/10/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	162.42
01/10/2021	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	613.60
01/10/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,931.75
01/10/2021	Balance Sheet	Quality Assured Ind Services Ltd	Inventories (STOCK)	STOCK Purchases	151.20
01/10/2021	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	187.00
01/10/2021	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	430.00
01/10/2021	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,757.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	626.70
01/10/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	361.95
01/10/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	1,193.50
01/10/2021	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	60.00
01/10/2021	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	904.00
01/10/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	900,127.66
01/10/2021	Balance Sheet	Westminster City Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	10,000,000.00
01/10/2021	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	165.00
01/10/2021	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	162.00
01/10/2021	Children's Services	Redacted	Supplies and Services	Equipment Purchase	680.00
01/10/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	22,404.16
01/10/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	3,328.57
01/10/2021	Children's Services	Redacted	Supplies and Services	Project Work	1,720.00
01/10/2021	Children's Services	Redacted	Supplies and Services	Provisions Food	140.88
01/10/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	168.49
01/10/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	237.52
01/10/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,509.62
01/10/2021	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/10/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	19,014.59
01/10/2021	Children's Services	Redacted	Third Party Payments	Assessments	1,913.61
01/10/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	200,284.71
01/10/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,276.00
01/10/2021	Children's Services	Redacted	Third Party Payments	Section 17	8,226.48
01/10/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	104,878.70
01/10/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/10/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	934.38
01/10/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	8,960.00
01/10/2021	Children's Services	Redacted	Third Party Payments	Inter Agency Adoption	43,000.00
01/10/2021	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	50.00
01/10/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	12,949.00
01/10/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	5,743.52
01/10/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	15,001.07
01/10/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13,220.40
01/10/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,451.18
01/10/2021	Children's Services	Redacted	Premises Costs	Council Tax	972.38
01/10/2021	Children's Services	Redacted	Income	Admission Entry Fees	39.00
01/10/2021	Children's Services	Redacted	Income	Fees VAT Exempt	709.99
01/10/2021	Children's Services	Redacted	Employees Costs	Employee Training	500.00
01/10/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	13,284.85
01/10/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	1,797.06
01/10/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,598.61
01/10/2021	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	19,843.41
01/10/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	8,307.36
01/10/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	915.44
01/10/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	3,499.46
01/10/2021	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	111.12
01/10/2021	Children's Services	Thurrock Council	Employees Costs	Salary	15,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	1,032.00
01/10/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	48,812.32
01/10/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/10/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	215.00
01/10/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,477.00
01/10/2021	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	162.00
01/10/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	75.48
01/10/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,738.00
01/10/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00
01/10/2021	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	10.00
01/10/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/10/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/10/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	471.09
01/10/2021	Children's Services	Lyreco Uk Ltd	Premises Costs	Cleaning Materials	23.40
01/10/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	1,120.00
01/10/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	735.00
01/10/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/10/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,460.00
01/10/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	6,083.33
01/10/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/10/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/10/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/10/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/10/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/10/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	216.20
01/10/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	967.55
01/10/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/10/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/10/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,341.00
01/10/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,174.00
01/10/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	12,102.00
01/10/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/10/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,848.00
01/10/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/10/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	1,945.66
01/10/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/10/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/10/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/10/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/10/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/10/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/10/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,246.00
01/10/2021	Children's Services	Corringham Primary Academy	Transport Related Expenditure	Contract Hire Vehicles	55.50
01/10/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,765.00
01/10/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/10/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/10/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	134,181.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Beacon Hill Academy	Employees Costs	Employee Training	100.00
01/10/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/10/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/10/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	78,757.00
01/10/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/10/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/10/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	14,288.00
01/10/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/10/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	407,583.00
01/10/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/10/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/10/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/10/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/10/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/10/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/10/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/10/2021	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	350.00
01/10/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/10/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
01/10/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,687.00
01/10/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	631.23
01/10/2021	Children's Services	Amazon	Supplies and Services	IT Equipment	13.16
01/10/2021	Children's Services	Amazon	Supplies and Services	Promotions and Publicity	30.00
01/10/2021	Children's Services	Amazon	Supplies and Services	Stationery	327.59
01/10/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	39.72
01/10/2021	Children's Services	Amazon	Supplies and Services	Books and Publications	85.84
01/10/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	56.82
01/10/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	1,539.99
01/10/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	7.04
01/10/2021	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	4.38
01/10/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/10/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	19.44
01/10/2021	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/10/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	42,632.75
01/10/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	21,839.86
01/10/2021	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	144.96
01/10/2021	Children's Services	Argos Ltd	Supplies and Services	Materials Purchase	49.99
01/10/2021	Children's Services	Argos Ltd	Third Party Payments	Section 17	74.97
01/10/2021	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	33.33
01/10/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,195.77
01/10/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	65,168.82
01/10/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	840.00
01/10/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	128,624.33
01/10/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	14.31
01/10/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	69.97
01/10/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	65.04
01/10/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	58,352.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/10/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,039.29
01/10/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
01/10/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,883.56
01/10/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,321.43
01/10/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	74,584.11
01/10/2021	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	580.00
01/10/2021	Children's Services	Thurrock Cvs	Third Party Payments	Private Contractors	42.00
01/10/2021	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	46.25
01/10/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	108.33
01/10/2021	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	78.10
01/10/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,080.00
01/10/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,449.00
01/10/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	2,176.05
01/10/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
01/10/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	5,336.00
01/10/2021	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/10/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	27,209.50
01/10/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,749.49
01/10/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	102,028.16
01/10/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/10/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	117.00
01/10/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	24,068.25
01/10/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,125.88
01/10/2021	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,247.00
01/10/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/10/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/10/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/10/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	31,247.28
01/10/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/10/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,200.34
01/10/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	122,311.27
01/10/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/10/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	81.14
01/10/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/10/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/10/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/10/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	120.00
01/10/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/10/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	237.52
01/10/2021	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,410.00
01/10/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/10/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	36,654.90
01/10/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	16,800.30
01/10/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,874.24
01/10/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,406.80
01/10/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	415.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	54,692.00
01/10/2021	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	260.00
01/10/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	3,951.17
01/10/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
01/10/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
01/10/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	2,100.00
01/10/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	7,986.17
01/10/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	2,100.00
01/10/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	5,613.47
01/10/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,502.00
01/10/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	4,340.70
01/10/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	2,639.83
01/10/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	8.33
01/10/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	325.00
01/10/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	9,200.00
01/10/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,581.67
01/10/2021	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	320.00
01/10/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,258.89
01/10/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	29,308.22
01/10/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.21
01/10/2021	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	5.17
01/10/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,600.00
01/10/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	107.09
01/10/2021	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	4,167.00
01/10/2021	Children's Services	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	45.00
01/10/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/10/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,710.00
01/10/2021	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	90.00
01/10/2021	Children's Services	Totalenergies	Premises Costs	Gas	7,543.18
01/10/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/10/2021	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	6,611.26
01/10/2021	Children's Services	Xcel 2000 FosterCare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
01/10/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	11,199.55
01/10/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,086.00
01/10/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,560.20
01/10/2021	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
01/10/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	187.50
01/10/2021	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	60.83
01/10/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	81,723.43
01/10/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	15,357.62
01/10/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,179.00
01/10/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/10/2021	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	336.50
01/10/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	20,066.51
01/10/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
01/10/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,971.00
01/10/2021	Children's Services	Thameside Primary School	Control Accounts	Additional	3,123.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	15,220.00
01/10/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/10/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/10/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/10/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/10/2021	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	18.05
01/10/2021	Children's Services	Travelodge	Supplies and Services	Project Work	65.71
01/10/2021	Children's Services	Travelodge	Third Party Payments	Foster Care Payments	47.80
01/10/2021	Children's Services	Travelodge	Third Party Payments	Section 17	377.58
01/10/2021	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Other	3.70
01/10/2021	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
01/10/2021	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	83,750.00
01/10/2021	Children's Services	Google Ads6836896848	Supplies and Services	Promotions and Publicity	125.08
01/10/2021	Children's Services	Diverse Care (Uk) Ltd	Supplies and Services	Project Work	415.13
01/10/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	44,675.65
01/10/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	5,235.28
01/10/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,091.50
01/10/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	30,245.39
01/10/2021	Children's Services	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	975.00
01/10/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	78,385.00
01/10/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	83,791.20
01/10/2021	Children's Services	Edenred	Supplies and Services	Professional Fees	200,000.00
01/10/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	15,871.81
01/10/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,514.38
01/10/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	3,500.00
01/10/2021	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	6,538.20
01/10/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	14,497.20
01/10/2021	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	414.44
01/10/2021	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	48.28
01/10/2021	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	11,476.00
01/10/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/10/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,448.66
01/10/2021	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	50,145.66
01/10/2021	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	13,333.32
01/10/2021	Children's Services	Auscript Ltd	Third Party Payments	Private Contractors	349.44
01/10/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	4,439.18
01/10/2021	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	600.00
01/10/2021	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	3,000.00
01/10/2021	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	38,407.00
01/10/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	108.80
01/10/2021	Children's Services	Howard Agency	Third Party Payments	Private Contractors	133.30
01/10/2021	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	885.65
01/10/2021	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	340.00
01/10/2021	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	94.68
01/10/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	544.96
01/10/2021	Children's Services	TheTrainline.Com	Third Party Payments	Additional Expenditure	121.82
01/10/2021	Children's Services	Tesco Pfs 3156	Transport Related Expenditure	Fuel and Oil	33.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	33.38
01/10/2021	Children's Services	The Safer Food Group	Employees Costs	Qualification Training	150.00
01/10/2021	Children's Services	Dna Legal	Third Party Payments	Private Contractors	532.35
01/10/2021	Children's Services	Eversley Primary School	Third Party Payments	Statemented Payments	2,538.00
01/10/2021	Children's Services	Totalmerchandise	Supplies and Services	Advertising and Publicity	472.17
01/10/2021	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,342.86
01/10/2021	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	240.00
01/10/2021	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	518.36
01/10/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,658.00
01/10/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	11,568.00
01/10/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	206.59
01/10/2021	Children's Services	Ccs Media	Supplies and Services	Project Work	9.22
01/10/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	12,120.00
01/10/2021	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	26.45
01/10/2021	Children's Services	Youth Offending Team	Supplies and Services	Postage	15.20
01/10/2021	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	55.80
01/10/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	4,978.71
01/10/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	32,464.00
01/10/2021	Children's Services	Treasure Keepers	Third Party Payments	Adoption Support Payments	384.00
01/10/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	10,752.00
01/10/2021	Children's Services	Collab Ltd	Third Party Payments	Assessments	380.00
01/10/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	14,883.96
01/10/2021	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	212.54
01/10/2021	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	30,276.20
01/10/2021	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,180.00
01/10/2021	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	19,713.19
01/10/2021	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	51.21
01/10/2021	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	5,902.71
01/10/2021	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	112.32
01/10/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	1,734.75
01/10/2021	Children's Services	Jefferies Essex Llp	Supplies and Services	Legal Fees	1,500.00
01/10/2021	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	1,975.00
01/10/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	5,600.00
01/10/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	5,700.00
01/10/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	16,800.00
01/10/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	17,690.00
01/10/2021	Children's Services	Sound Resonance	Third Party Payments	Assessments	2,700.00
01/10/2021	Children's Services	Princes Trust Team	Supplies and Services	Project Work	500.00
01/10/2021	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	13,477.90
01/10/2021	Children's Services	N H S Thurrock C C G	Supplies and Services	Professional Fees	4,500.00
01/10/2021	Children's Services	Tts Group Ltd	Supplies and Services	Project Work	770.19
01/10/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	16,481.71
01/10/2021	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	1,069.17
01/10/2021	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	1,295.00
01/10/2021	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	4,200.00
01/10/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	4,860.00
01/10/2021	Children's Services	Adt Fire And Security	Premises Costs	Building Maintenance Day To Day	936.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Able Healthcare Limited	Third Party Payments	Independent Special Schools Residential	32,322.30
01/10/2021	Children's Services	London Borough Of Islington	Third Party Payments	Independent Special Schools Residential	2,652.63
01/10/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	920.00
01/10/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	14,923.86
01/10/2021	Children's Services	Welfare Call (Lac) Limited	Supplies and Services	Professional Fees	21,711.30
01/10/2021	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/10/2021	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	1,260.00
01/10/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Community Payments	2,100.00
01/10/2021	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	144.43
01/10/2021	Children's Services	Cascaid Ltd.	Supplies and Services	Professional Fees	900.00
01/10/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	434.40
01/10/2021	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	23,970.00
01/10/2021	Children's Services	Hshhc Ltd	Supplies and Services	Project Work	650.00
01/10/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,680.00
01/10/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,100.00
01/10/2021	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	2,100.00
01/10/2021	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	3,750.00
01/10/2021	Children's Services	C S A Training	Employees Costs	Employee Training	1,500.00
01/10/2021	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	26,229.00
01/10/2021	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.25
01/10/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	55.50
01/10/2021	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	503.88
01/10/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	4,500.00
01/10/2021	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,400.00
01/10/2021	Children's Services	Your Thurrock	Supplies and Services	Advertising and Publicity	395.00
01/10/2021	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	2,405.28
01/10/2021	Children's Services	Mewa Llp	Third Party Payments	Assessments	569.47
01/10/2021	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,680.00
01/10/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	2,500.00
01/10/2021	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	384.00
01/10/2021	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	10,500.00
01/10/2021	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Promotions and Publicity	1,500.00
01/10/2021	Children's Services	Gallagher It Limited	Supplies and Services	Consultant Fees	150.00
01/10/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,230.51
01/10/2021	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	10,514.24
01/10/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	4,452.58
01/10/2021	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	500.00
01/10/2021	Children's Services	Suffolk County Council	Third Party Payments	Inter Agency Adoption	20,000.00
01/10/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	5,680.00
01/10/2021	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	10,300.00
01/10/2021	Children's Services	Passt	Third Party Payments	Assessments	340.00
01/10/2021	Children's Services	1St Ockendon Scout Group	Supplies and Services	Project Work	3,000.00
01/10/2021	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	1,482.00
01/10/2021	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	37.90
01/10/2021	Children's Services	Myclothing	Third Party Payments	Section 17	71.44
01/10/2021	Children's Services	Decathlon Uk Limited	Supplies and Services	Materials Purchase	22.47
01/10/2021	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Children's Services	Twinkl Limited	Supplies and Services	Equipment Purchase	71.16
01/10/2021	Children's Services	Studio	Transfer Payments	Former Relevant	- 219.98
01/10/2021	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	500.00
01/10/2021	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	17.08
01/10/2021	Children's Services	Robert Dyas Holdng Ltd	Supplies and Services	Equipment Purchase	- 58.33
01/10/2021	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
01/10/2021	Children's Services	Tesco Store 3177	Supplies and Services	Stationery	16.87
01/10/2021	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	90.83
01/10/2021	Children's Services	Currys Online	Transfer Payments	Former Relevant	599.15
01/10/2021	Children's Services	Hse	Transport Related Expenditure	Licenses	595.83
01/10/2021	Children's Services	Cartridgepeople.Com	Supplies and Services	Computer Consumables	132.42
01/10/2021	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	58,769.28
01/10/2021	Children's Services	H.W.Wilson Ltd	Supplies and Services	Furniture Purchase	1,482.00
01/10/2021	Children's Services	Knight Vision Outdoors Ltd	Supplies and Services	Professional Fees	1,850.00
01/10/2021	Children's Services	The Association Of Safeguarding Partners	Supplies and Services	Consultant Fees	960.00
01/10/2021	Children's Services	Ben Retailick Solutions	Supplies and Services	Professional Fees	1,500.00
01/10/2021	Children's Services	Learn Aba	Supplies and Services	Professional Fees	1,800.00
01/10/2021	Children's Services	Ncp Brighton Russell R	Third Party Payments	Section 17	63.00
01/10/2021	Children's Services	Sumup Natures Way Pe	Premises Costs	Building Maintenance Day To Day	847.25
01/10/2021	Children's Services	Sumup Natures Way Pe	Premises Costs	Contract Cleaning	350.00
01/10/2021	Children's Services	Sumup Natures Way Pe	Premises Costs	Building Maintenance Special	164.00
01/10/2021	Children's Services	Image On Workwear	Supplies and Services	Materials Purchase	307.96
01/10/2021	Children's Services	Ph Grays	Supplies and Services	Hospitality Expenses	48.72
01/10/2021	Children's Services	Http://Stop-Cse.Or	Supplies and Services	Equipment Purchase	41.67
01/10/2021	Children's Services	Sq Citiprint	Supplies and Services	Advertising and Publicity	275.00
01/10/2021	Children's Services	Dictator Engineering	Supplies and Services	Equipment Repair and Maintenance	85.99
01/10/2021	Children's Services	Holiday Inn Birmingham	Third Party Payments	Private Contractors	69.52
01/10/2021	Children's Services	Sainsburys Smkt	Supplies and Services	Equipment Purchase	4.55
01/10/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/10/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/10/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,439.00
01/10/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,775.00
01/10/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/10/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/10/2021	Corporate Costs	Edf Energy	Premises Costs	Electricity	7,830.61
01/10/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,942.00
01/10/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,237.00
01/10/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,137,536.44
01/10/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	67,006.52
01/10/2021	Corporate Costs	Thurrock Cvs	Third Party Payments	Private Contractors	95,000.00
01/10/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	214.28
01/10/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	55,620.50
01/10/2021	Corporate Costs	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	470.16
01/10/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,980.00
01/10/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,168.16
01/10/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,575.00
01/10/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	5,145.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	24,255.00
01/10/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	535.00
01/10/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,340.00
01/10/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,900.00
01/10/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,931.50
01/10/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
01/10/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,415.00
01/10/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,078.00
01/10/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
01/10/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	76,694.35
01/10/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,500.00
01/10/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	19,665.00
01/10/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,119.00
01/10/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	52,473.22
01/10/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,215.00
01/10/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	800.00
01/10/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,758.00
01/10/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	4,200.00
01/10/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,132.00
01/10/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,420.00
01/10/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	8,860.00
01/10/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,430.00
01/10/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	24,936.74
01/10/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	31.06
01/10/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	720.20
01/10/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	61,332.44
01/10/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	3,200.00
01/10/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	69.00
01/10/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	123.00
01/10/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	227.84
01/10/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	205.00
01/10/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/10/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	46,561.00
01/10/2021	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	97.58
01/10/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/10/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	32,214.50
01/10/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,365.76
01/10/2021	Housing General Fund	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	265.00
01/10/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,349.50
01/10/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	16,729.00
01/10/2021	Housing General Fund	Finfair Limited	Third Party Payments	Private Contractors	5,777.40
01/10/2021	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	240,803.40
01/10/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	29,417.00
01/10/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,151.00
01/10/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	900.00
01/10/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/10/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,200.00
01/10/2021	Housing General Fund	Ah Media Ltd	Employees Costs	Employee Training	495.00
01/10/2021	Housing General Fund	Nwl	Premises Costs	Water Charges	423.00
01/10/2021	Housing General Fund	The Re Use Partnership	Supplies and Services	Project Work	2,170.89
01/10/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	4,021.59
01/10/2021	Housing General Fund	Building Research Establishment Limited	Supplies and Services	Professional Fees	11,836.00
01/10/2021	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	1,080.00
01/10/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,520.00
01/10/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	450.00
01/10/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,908.19
01/10/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	1,500.00
01/10/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	96.40
01/10/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,732.96
01/10/2021	Housing Revenue Account	Redacted	Income	Service Charges	179.14
01/10/2021	Housing Revenue Account	Redacted	Employees Costs	Seminars And Courses	1,950.00
01/10/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	155,000.00
01/10/2021	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	19,500.00
01/10/2021	Housing Revenue Account	Amazing Solutions	Supplies and Services	Stationery	72.00
01/10/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	325.48
01/10/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	7,110.43
01/10/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Advertising Non Staff	10.53
01/10/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	848,701.76
01/10/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	22,910.04
01/10/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	7,477.95
01/10/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	481.24
01/10/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,054.20
01/10/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	160.00
01/10/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/10/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	120.00
01/10/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,565.00
01/10/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	13,888.00
01/10/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	138.08
01/10/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	325.00
01/10/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,599.09
01/10/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	33,000.00
01/10/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/10/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/10/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	12.00
01/10/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	94.85
01/10/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,340.00
01/10/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/10/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	18,299.58
01/10/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	13,996.29
01/10/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,673.53
01/10/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	93,043.17
01/10/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	36,721.31
01/10/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	57,018.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	2,485.00
01/10/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	5,991.02
01/10/2021	Housing Revenue Account	Stef & Phillips Ltd	Third Party Payments	Relocation Allowance (Housing)	1,688.50
01/10/2021	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	98.90
01/10/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	289.23
01/10/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	56.23
01/10/2021	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	11.32
01/10/2021	Housing Revenue Account	Paypal	Supplies and Services	Project Work	575.00
01/10/2021	Housing Revenue Account	Paypal	Premises Costs	Recharge of Accommodation	323.77
01/10/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	47,982.60
01/10/2021	Housing Revenue Account	Rent Connect Housing Ltd	Supplies and Services	Project Work	1,178.00
01/10/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,368.00
01/10/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,260.00
01/10/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Gas Servicing	162.00
01/10/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,888.00
01/10/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	13,125.00
01/10/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,438.39
01/10/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	248,872.00
01/10/2021	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/10/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	4,436.93
01/10/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Other	1,559.80
01/10/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	8,691.00
01/10/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	200.00
01/10/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	19,313.11
01/10/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Neighbourhood Maintenance	100.00
01/10/2021	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Equipment Purchase	29.17
01/10/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	960.00
01/10/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	47.60
01/10/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	124,060.83
01/10/2021	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	2,310.00
01/10/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	180.00
01/10/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	9,284.81
01/10/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	730.00
01/10/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	284.93
01/10/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,712.74
01/10/2021	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	72,897.31
01/10/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	134,190.00
01/10/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	2,064.00
01/10/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	12,230.00
01/10/2021	Housing Revenue Account	Eurographics	Supplies and Services	Sanctuary	209.92
01/10/2021	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	78.65
01/10/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	1,929.40
01/10/2021	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Stationery	5.00
01/10/2021	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	- 6,227.00
01/10/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	195.00
01/10/2021	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	9,102.00
01/10/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	3,974.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,345.00
01/10/2021	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	6,630.90
01/10/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/10/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	16,125.00
01/10/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,795.00
01/10/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,475.00
01/10/2021	Housing Revenue Account	Affordable Carpets	Supplies and Services	Equipment Purchase	1,650.00
01/10/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
01/10/2021	Housing Revenue Account	Cs Morrisons Gift Card	Supplies and Services	Project Work	100.00
01/10/2021	Housing Revenue Account	Avantwestcoast.Co	Transport Related Expenditure	Reimbursement Of Fares	184.70
01/10/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	339.71
01/10/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	33.00
01/10/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	19,551.00
01/10/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	4,141.71
01/10/2021	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	8,200.00
01/10/2021	Housing Revenue Account	Sigma Studies Ltd	Premises Costs	Cleaning Other	612.29
01/10/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	71,319.72
01/10/2021	Housing Revenue Account	Grays Discount Furniture	Supplies and Services	Furniture Purchase	610.00
01/10/2021	Housing Revenue Account	Westminster-Briefi	Employees Costs	Seminars And Courses	735.00
01/10/2021	Housing Revenue Account	C I H	Employees Costs	Professional Development and Training	300.00
01/10/2021	Housing Revenue Account	Macdonald Hotels Manch	Premises Costs	Recharge of Accommodation	497.24
01/10/2021	Housing Revenue Account	Dunelm	Supplies and Services	Equipment Purchase	82.46
01/10/2021	Housing Revenue Account	Association Of Retained Council Housing Ltd	Supplies and Services	Professional Fees	1,875.00
01/10/2021	Housing Revenue Account	Housing.Org.Uk	Employees Costs	Professional Development and Training	121.04
01/10/2021	Housing Revenue Account	Scottish Power	Premises Costs	Electricity	521.58
01/10/2021	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	95.00
01/10/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	93.88
01/10/2021	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	35.00
01/10/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	317.66
01/10/2021	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	150.00
01/10/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 22.51
01/10/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	13,870.34
01/10/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,386.00
01/10/2021	HR; OD and Transformation	Datashredders Ltd	Control Accounts	Additional	-
01/10/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	952.36
01/10/2021	HR; OD and Transformation	Bytes Technology Group	Control Accounts	Additional	1,950.00
01/10/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	73,229.24
01/10/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 47.47
01/10/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,037.40
01/10/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/10/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	525.00
01/10/2021	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Project Related Expenditure	501.38
01/10/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	770,461.30
01/10/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
01/10/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Personal Development Training	5.00
01/10/2021	HR; OD and Transformation	Ocohealthnet.Org Ltd	Supplies and Services	Professional Fees	3,699.00
01/10/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	HR; OD and Transformation	Maple Networks Limited	Control Accounts	Additional	26,000.00
01/10/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,335.43
01/10/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	39,562.38
01/10/2021	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	680.00
01/10/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,475.00
01/10/2021	HR; OD and Transformation	Beyond Systems Ltd	Control Accounts	Additional	6,657.00
01/10/2021	HR; OD and Transformation	Beyond Systems Ltd	Supplies and Services	Software Maintenance	4,143.00
01/10/2021	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	730.82
01/10/2021	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	7,154.72
01/10/2021	HR; OD and Transformation	Pr Academy Ltd	Employees Costs	Personal Development Training	1,880.00
01/10/2021	HR; OD and Transformation	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	9,450.00
01/10/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	19,823.50
01/10/2021	HR; OD and Transformation	Vine Hr Ltd	Employees Costs	Personal Development Training	185.00
01/10/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	1,710.00
01/10/2021	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	2,500.00
01/10/2021	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	IT Project Related Expenditure	16,116.20
01/10/2021	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	1,567.50
01/10/2021	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	1,500.00
01/10/2021	HR; OD and Transformation	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
01/10/2021	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	6,010.02
01/10/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	24,045.62
01/10/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	33,650.90
01/10/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Software Maintenance	2,678.00
01/10/2021	HR; OD and Transformation	First Connect Fire & Security Ltd	Control Accounts	Additional	920.00
01/10/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	21,135.32
01/10/2021	HR; OD and Transformation	Updata Infrastructure	Supplies and Services	Telephones Line Rental	17,904.46
01/10/2021	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	100.00
01/10/2021	HR; OD and Transformation	Starfish Search Limited	Supplies and Services	Consultant Fees	3,800.00
01/10/2021	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	6,292.98
01/10/2021	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	-
01/10/2021	HR; OD and Transformation	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	775.00
01/10/2021	HR; OD and Transformation	Faculty Of Occupational Medicine	Supplies and Services	Equipment Purchase	1,200.00
01/10/2021	HR; OD and Transformation	Coaching Culture Limited	Employees Costs	Employee Training	5,000.00
01/10/2021	HR; OD and Transformation	Dpd_Local Online	Supplies and Services	IT Project Related Expenditure	42.99
01/10/2021	HR; OD and Transformation	Ico.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	2,900.00
01/10/2021	HR; OD and Transformation	Advocacy After Fatal Domestic Abuse (Aafda)	Employees Costs	Personal Development Training	700.00
01/10/2021	HR; OD and Transformation	The National Network Of Training Consultants	Employees Costs	Employee Training	500.00
01/10/2021	HR; OD and Transformation	Morpheus Talent Solutions Limited	Employees Costs	Staff Advertising	15,250.50
01/10/2021	HR; OD and Transformation	Edseco Ltd T/A The Education People	Employees Costs	Employee Training	4,800.00
01/10/2021	HR; OD and Transformation	Planetwvs Training	Employees Costs	Employee Training	1,125.00
01/10/2021	Public Realm	Redacted	Control Accounts	Additional	23,052.71
01/10/2021	Public Realm	Redacted	Supplies and Services	Consultant Fees	13,685.54
01/10/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	6,345.00
01/10/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	10,542.96
01/10/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	23,179.00
01/10/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	123.67
01/10/2021	Public Realm	Redacted	Third Party Payments	Accommodation Payments	102.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	432.68
01/10/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3,861.22
01/10/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	282.32
01/10/2021	Public Realm	Redacted	Income	Fees And Charges	72.00
01/10/2021	Public Realm	Redacted	Income	Fees VAT Exempt	50.00
01/10/2021	Public Realm	Redacted	Income	Miscellaneous Income	1,056.00
01/10/2021	Public Realm	Thurrock Council	Control Accounts	Additional	6,716.00
01/10/2021	Public Realm	Thurrock Council	Supplies and Services	Equipment Purchase	1,645.00
01/10/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
01/10/2021	Public Realm	Thurrock Council	Supplies and Services	Compensation	25.00
01/10/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,696.43
01/10/2021	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	92.91
01/10/2021	Public Realm	Amazing Solutions	Supplies and Services	Printing	6,858.00
01/10/2021	Public Realm	Amazing Solutions	Third Party Payments	Private Contractors	428.00
01/10/2021	Public Realm	Edf Energy	Premises Costs	Electricity	45,598.25
01/10/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	268.08
01/10/2021	Public Realm	S M I Group	Premises Costs	Health and Safety	54.45
01/10/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	1,164.26
01/10/2021	Public Realm	Mears Ltd	Premises Costs	Building Maintenance Day To Day	63.23
01/10/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	493,049.16
01/10/2021	Public Realm	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	47,562.64
01/10/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	75,399.44
01/10/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	82.97
01/10/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,428.00
01/10/2021	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/10/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	75.00
01/10/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	351.00
01/10/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	78.00
01/10/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	90.00
01/10/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
01/10/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	29.46
01/10/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	67,156.78
01/10/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,137.96
01/10/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	290.00
01/10/2021	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	178.50
01/10/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	90,377.50
01/10/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	732.24
01/10/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	3,820.98
01/10/2021	Public Realm	Bwt Uk Ltd	Third Party Payments	Private Contractors	45.90
01/10/2021	Public Realm	Dymniq Uk Ltd	Third Party Payments	Private Contractors	2,682.71
01/10/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/10/2021	Public Realm	Amazon	Supplies and Services	Clothing and Uniforms	15.99
01/10/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	941.76
01/10/2021	Public Realm	Amazon	Supplies and Services	Goods for Resale	44.41
01/10/2021	Public Realm	Paypal	Supplies and Services	Equipment Purchase	252.19
01/10/2021	Public Realm	Wm Morrisons Store	Supplies and Services	Provisions Food	9.58
01/10/2021	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	30.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	6,883.29
01/10/2021	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	13,072.50
01/10/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	900.72
01/10/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,391.82
01/10/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,356.65
01/10/2021	Public Realm	Argos Ltd	Supplies and Services	Equipment Purchase	8.32
01/10/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,843.62
01/10/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,571.44
01/10/2021	Public Realm	D V L A	Supplies and Services	Stationery	- 28.12
01/10/2021	Public Realm	D V L A	Supplies and Services	Penalty Notice Debt Recovery	25.00
01/10/2021	Public Realm	D V L A	Transport Related Expenditure	Licenses	775.00
01/10/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	408,612.21
01/10/2021	Public Realm	B & Q 1255	Premises Costs	Internal Decorations	44.42
01/10/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	12,603.00
01/10/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/10/2021	Public Realm	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,105,246.84
01/10/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	75.43
01/10/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,153.00
01/10/2021	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,909.97
01/10/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	16,287.53
01/10/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	773.31
01/10/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	46.30
01/10/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	3,221.00
01/10/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	131.28
01/10/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,063.08
01/10/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,471.41
01/10/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	18,405.00
01/10/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	613.31
01/10/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	15,032.73
01/10/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	1,870.00
01/10/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	13,000.00
01/10/2021	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	5,000.00
01/10/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	75,079.54
01/10/2021	Public Realm	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	102,264.45
01/10/2021	Public Realm	Kent County Council	Third Party Payments	Private Contractors	9,984.47
01/10/2021	Public Realm	Mace Ltd	Control Accounts	Additional	26,034.30
01/10/2021	Public Realm	Association For Public Service Excellence	Employees Costs	Employee Training	259.00
01/10/2021	Public Realm	Adept Investigations	Control Accounts	Additional	11,158.85
01/10/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	283.15
01/10/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	159.91
01/10/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	135.32
01/10/2021	Public Realm	P Tuckwell Ltd	Supplies and Services	Equipment Purchase	218.00
01/10/2021	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	375.00
01/10/2021	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	2,351.67
01/10/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,960.00
01/10/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	61,847.28
01/10/2021	Public Realm	Starbucks	Supplies and Services	Subsistence Allowance Staff	2.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Public Realm	Tesco Pay At Pump 3835	Transport Related Expenditure	Fuel and Oil	33.33
01/10/2021	Public Realm	Xojo Inc	Premises Costs	Service Charges	125.44
01/10/2021	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	383.30
01/10/2021	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	929.16
01/10/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,982.50
01/10/2021	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	316.00
01/10/2021	Public Realm	Steer	Third Party Payments	Private Contractors	5,000.00
01/10/2021	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	4.50
01/10/2021	Public Realm	Travelodge	Third Party Payments	Accommodation Payments	140.26
01/10/2021	Public Realm	Chartered Institute Of	Employees Costs	Seminars And Courses	298.00
01/10/2021	Public Realm	Electrical Testing Ltd	Third Party Payments	Private Contractors	13,327.88
01/10/2021	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	275.51
01/10/2021	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	52,250.00
01/10/2021	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	22,294.70
01/10/2021	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	40,271.09
01/10/2021	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,583.00
01/10/2021	Public Realm	Glasdon Uk Ltd	Supplies and Services	National Assist Act Burials	1,130.24
01/10/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	11,800.00
01/10/2021	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	25,410.00
01/10/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	56.88
01/10/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	650.00
01/10/2021	Public Realm	Home Office	Income	Proceeds of Crime	332,237.76
01/10/2021	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,760.00
01/10/2021	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	41,853.90
01/10/2021	Public Realm	Gough Square Chambers	Support Costs and Services	Legal Services	1,000.00
01/10/2021	Public Realm	Buttner Welding Ltd	Premises Costs	Building Maintenance Day To Day	755.00
01/10/2021	Public Realm	Ccs Media	Control Accounts	Additional	57.35
01/10/2021	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	5,843.34
01/10/2021	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	529.47
01/10/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	960.00
01/10/2021	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	706.38
01/10/2021	Public Realm	Post Office Ltd	Supplies and Services	Stationery	-
01/10/2021	Public Realm	Forest School For All	Third Party Payments	Private Contractors	990.00
01/10/2021	Public Realm	Vanitorials Ltd	Premises Costs	Cleaning Materials	167.60
01/10/2021	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	8,958.00
01/10/2021	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	2,850.00
01/10/2021	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	10,469.00
01/10/2021	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	30.30
01/10/2021	Public Realm	Peterborough City Council	Third Party Payments	Private Contractors	2,228.00
01/10/2021	Public Realm	Integrity Print Ltd	Third Party Payments	Recharges from Other Committees	236.74
01/10/2021	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,050.00
01/10/2021	Public Realm	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	178.00
01/10/2021	Public Realm	Safety Kleen Uk Ltd	Third Party Payments	Private Contractors	239.38
01/10/2021	Public Realm	Orsett Bowling Club	Third Party Payments	Private Contractors	1,989.20
01/10/2021	Public Realm	Pos Enterprises Limited	Supplies and Services	Subscriptions Prof Bodies	2,450.00
01/10/2021	Public Realm	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	4,902.50
01/10/2021	Public Realm	Westcotec Ltd	Control Accounts	Additional	12,465.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Public Realm	M & J Memorials	Third Party Payments	Private Contractors	3,815.00
01/10/2021	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	5,118.75
01/10/2021	Public Realm	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	150.00
01/10/2021	Public Realm	Atlas Courier Express	Supplies and Services	Legal Fees	115.00
01/10/2021	Public Realm	Firstcar Limited	Supplies and Services	Equipment Purchase	180.00
01/10/2021	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	400.00
01/10/2021	Public Realm	Motor Insurers Bureau	Third Party Payments	Private Contractors	245.83
01/10/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	248.62
01/10/2021	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	1,875.00
01/10/2021	Public Realm	Totalkare Heavy Duty Workshop Solutions Ltd	Supplies and Services	Equipment Purchase	7,500.00
01/10/2021	Public Realm	Fleet Line Markers Ltd	Premises Costs	Building Maintenance Planned	492.80
01/10/2021	Public Realm	Sigma Studies Ltd	Control Accounts	Additional	3,040.00
01/10/2021	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	1,129.16
01/10/2021	Public Realm	Environment Media Group	Employees Costs	Seminars And Courses	329.60
01/10/2021	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/10/2021	Public Realm	Diamond People Ltd	Transport Related Expenditure	Operating Leases	300.00
01/10/2021	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	613.52
01/10/2021	Public Realm	Atkins Highways & Transportation	Control Accounts	Additional	107,406.86
01/10/2021	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	4,260.00
01/10/2021	Public Realm	Trapeze Group Uk Ltd	Supplies and Services	IT Project Related Expenditure	13,311.28
01/10/2021	Public Realm	Hattens Solicitors & Mediators	Control Accounts	Additional	1,840.00
01/10/2021	Public Realm	Suffolk County Council	Employees Costs	Employee Training	20.00
01/10/2021	Public Realm	Sp Services Uk Ltd	Supplies and Services	Equipment Purchase	1,612.80
01/10/2021	Public Realm	Built Environment Netw	Employees Costs	Employee Training	279.00
01/10/2021	Public Realm	Mogo (Uk)	Supplies and Services	Equipment Purchase	512.90
01/10/2021	Public Realm	Welcome Break	Supplies and Services	Subsistence Allowance Staff	43.25
01/10/2021	Public Realm	P Shoeburyness Sst	Supplies and Services	Subsistence Allowance Staff	17.92
01/10/2021	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	22.00
01/10/2021	Public Realm	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	11.66
01/10/2021	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	11.66
01/10/2021	Public Realm	Uk Caa Apply Online	Third Party Payments	Private Contractors	421.67
01/10/2021	Public Realm	Uk Caa Apply Online	Income	Fees And Charges	190.00
01/10/2021	Public Realm	Instituteli	Employees Costs	Employee Training	330.00
01/10/2021	Public Realm	Activate Cycle Academy	Employees Costs	Employee Training	700.00
01/10/2021	Public Realm	Dvsa	Supplies and Services	Equipment Purchase	30.84
01/10/2021	Public Realm	Stationery Office Book	Supplies and Services	Legal Fees	27.03
01/10/2021	Public Realm	Stationery Office Book	Supplies and Services	Purchasing Card Spend Unallocated	23.70
01/10/2021	Public Realm	Tim Management	Third Party Payments	Private Contractors	845.00
01/10/2021	Public Realm	Screwfix Dir Ltd	Premises Costs	Security Measures	15.40
01/10/2021	Public Realm	South Mimms Msa	Supplies and Services	Purchasing Card Spend Unallocated	8.95
01/10/2021	Public Realm	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	31.92
01/10/2021	Public Realm	Lui Ticket Machine	Supplies and Services	Subsistence Allowance Staff	13.25
01/10/2021	Public Realm	Welcome B/Waitrose	Supplies and Services	Subsistence Allowance Staff	14.00
01/10/2021	Public Realm	Southend County	Supplies and Services	Stationery	188.33
01/10/2021	Public Realm	Land Data Cic	Employees Costs	Employee Training	85.00
01/10/2021	Public Realm	Havering Building & Landscapes Ltd	Control Accounts	Additional	4,760.00
01/10/2021	Public Realm	Havering Building & Landscapes Ltd	Supplies and Services	Equipment Purchase	15,730.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Public Realm	Nordic Products & Services Ltd	Employees Costs	Employee Training	900.00
01/10/2021	Public Realm	Middlesex University	Employees Costs	Employee Training	6,710.00
01/10/2021	Public Realm	Vk Electrical Services Ltd	Control Accounts	Additional	3,918.55
01/10/2021	Public Realm	Hotelscom9181110968369	Supplies and Services	Subsistence Allowance Staff	- 83.40
01/10/2021	Public Realm	Bread And Butties Chea	Supplies and Services	Provisions Food	36.29
01/10/2021	Public Realm	Hotelscom9194916059649	Supplies and Services	Subsistence Allowance Staff	- 83.40
01/10/2021	Public Realm	Hotelscom9189925958328	Supplies and Services	Subsistence Allowance Staff	- 125.10
01/10/2021	Public Realm	Sainsburys S/Mkts	Transport Related Expenditure	Fuel and Oil	18.83
01/10/2021	Public Realm	Hotelscom9181111702758	Supplies and Services	Subsistence Allowance Staff	- 72.98
01/10/2021	Public Realm	Phonetech	Supplies and Services	Equipment Purchase	16.66
01/10/2021	Public Realm	Norfolk County Council	Third Party Payments	Private Contractors	53.00
01/10/2021	Public Realm	Fortune Connect	Transport Related Expenditure	Fuel and Oil	46.14
01/10/2021	Public Realm	K&W And Daughters Driv	Supplies and Services	Equipment Purchase	412.50
01/10/2021	Public Realm	K&W And Daughters Driv	Supplies and Services	Stationery	412.50
01/10/2021	Public Realm	Donnington Park	Supplies and Services	Subsistence Allowance Staff	6.67
01/10/2021	Public Realm	Hotelscom9181110981019	Supplies and Services	Subsistence Allowance Staff	- 56.14
01/10/2021	Public Realm	Hotelscom9176107195916	Supplies and Services	Subsistence Allowance Staff	526.67
01/10/2021	Public Realm	Mentimeter	Supplies and Services	IT Equipment	89.24
01/10/2021	Public Realm	Nydam Limited	Employees Costs	Seminars And Courses	50.00
01/10/2021	Public Realm	Hotelscom9181112438718	Supplies and Services	Hospitality Expenses	406.29
01/10/2021	Public Realm	Vms - Roadchef	Supplies and Services	Provisions Food	6.08
01/10/2021	Public Realm	Sainsbury'S S/Mkt	Supplies and Services	Subsistence Allowance Staff	21.46
01/10/2021	Public Realm	Iz Honest Crust	Supplies and Services	Provisions Food	79.52
01/10/2021	Public Realm	Essence	Supplies and Services	Provisions Food	108.29
01/10/2021	Public Realm	Hotelscom9176107870621	Supplies and Services	Hospitality Expenses	228.86
01/10/2021	Public Realm	Uber Eats	Supplies and Services	Purchasing Card Spend Unallocated	62.45
01/10/2021	Public Realm	Harrogate Stn To	Supplies and Services	Subsistence Allowance Staff	62.50
01/10/2021	Public Realm	Hotelscom9189927463762	Supplies and Services	Subsistence Allowance Staff	829.50
01/10/2021	Public Realm	Hotelscom9194968544033	Supplies and Services	Subsistence Allowance Staff	71.25
01/10/2021	Public Realm	Crosscountrycom	Supplies and Services	Subsistence Allowance Staff	33.92
01/10/2021	Public Realm	Prime Video Tw6Gb0K25	Supplies and Services	Purchasing Card Spend Unallocated	3.49
01/10/2021	Public Realm	Prime Video LI1N67Fy5	Supplies and Services	Purchasing Card Spend Unallocated	4.99
01/10/2021	Public Realm	Iz Kendricks Sandwich	Supplies and Services	Provisions Food	23.25
01/10/2021	Public Realm	Watford Gap South Conn	Supplies and Services	Provisions Food	4.17
01/10/2021	Public Realm	Mcgowan Transcriptions	Supplies and Services	Stationery	289.66
01/10/2021	Public Realm	Caffe Nero Didsbury	Supplies and Services	Provisions Food	4.96
01/10/2021	Public Realm	Costco Wholesale #113	Supplies and Services	Purchasing Card Spend Unallocated	67.17
01/10/2021	Resources & Place Delivery	Essex County Council	Employees Costs	Seminars And Courses	58.08
01/10/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	35,948.38
01/10/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	332.30
01/10/2021	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	11.80
01/10/2021	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	15,525.50
01/10/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	60.00
01/10/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	773.10
01/10/2021	Resources & Place Delivery	Redacted	Employees Costs	Public and Employers Liability	753.10
01/10/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	610.00
01/10/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	395.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	632.88
01/10/2021	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,915.79
01/10/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	184.00
01/10/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/10/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/10/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	543.00
01/10/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	522.00
01/10/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	131.40
01/10/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	3,849.98
01/10/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.24
01/10/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	239.58
01/10/2021	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	280.00
01/10/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/10/2021	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	399.96
01/10/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	5,880.00
01/10/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,845.78
01/10/2021	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	2,319.63
01/10/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,501.15
01/10/2021	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	7.49
01/10/2021	Resources & Place Delivery	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	227.42
01/10/2021	Resources & Place Delivery	Post Office Counter	Supplies and Services	Postage	8.15
01/10/2021	Resources & Place Delivery	Clearview Communications Ltd	Control Accounts	Additional	223.70
01/10/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	380.65
01/10/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	2,500.00
01/10/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/10/2021	Resources & Place Delivery	Thurrock Cvs	Supplies and Services	On Going Revenue Costs	808.00
01/10/2021	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	725.00
01/10/2021	Resources & Place Delivery	H M C T S	Supplies and Services	Legal Fees	8.00
01/10/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/10/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	6,749.82
01/10/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	63,527.87
01/10/2021	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	3,449.00
01/10/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	66,602.87
01/10/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/10/2021	Resources & Place Delivery	Marlborough Highways	Control Accounts	Additional	1,185.00
01/10/2021	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	1,650.00
01/10/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,487.58
01/10/2021	Resources & Place Delivery	Kent County Council	Employees Costs	Agency Staff Payments	833.33
01/10/2021	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	35,346.50
01/10/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	33.66
01/10/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	46.31
01/10/2021	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	On Going Revenue Costs	230.00
01/10/2021	Resources & Place Delivery	Tesco Store 2394	Supplies and Services	Hospitality Expenses	162.50
01/10/2021	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,383.33
01/10/2021	Resources & Place Delivery	Toolstation Uk	Transport Related Expenditure	Repairs and Maintenance Materials	24.33
01/10/2021	Resources & Place Delivery	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	2,105.50
01/10/2021	Resources & Place Delivery	M&M Demolition Co Ltd	Control Accounts	Additional	36,627.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	12,123.00
01/10/2021	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	99.73
01/10/2021	Resources & Place Delivery	Steer	Control Accounts	Additional	20,000.00
01/10/2021	Resources & Place Delivery	Asda Petrol 5131	Transport Related Expenditure	Fuel and Oil	39.15
01/10/2021	Resources & Place Delivery	Qd Stores	Transport Related Expenditure	Repairs and Maintenance Materials	37.37
01/10/2021	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	1,422.68
01/10/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	595.00
01/10/2021	Resources & Place Delivery	Knight Kavanagh & Page Ltd	Control Accounts	Additional	2,700.00
01/10/2021	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	180,000.00
01/10/2021	Resources & Place Delivery	Riverside Environmental Services Limited	Control Accounts	Additional	300.00
01/10/2021	Resources & Place Delivery	London Borough Of Redbridge	Supplies and Services	Consultant Fees	22,495.30
01/10/2021	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	600.00
01/10/2021	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	14,308.40
01/10/2021	Resources & Place Delivery	Trainline	Transport Related Expenditure	Reimbursement Of Fares	42.05
01/10/2021	Resources & Place Delivery	Ap Lamp Dis	Transport Related Expenditure	Repairs and Maintenance Materials	152.00
01/10/2021	Resources & Place Delivery	Southend On Sea	Premises Costs	Premises Costs	120.83
01/10/2021	Resources & Place Delivery	The Law Society Income	Supplies and Services	Subscriptions Prof Bodies	2,754.00
01/10/2021	Resources & Place Delivery	Iken Business Ltd	Employees Costs	Employee Training	-
01/10/2021	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	6,098.00
01/10/2021	Resources & Place Delivery	Ccs Media	Control Accounts	Additional	43,625.87
01/10/2021	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	79.36
01/10/2021	Resources & Place Delivery	Ccs Media	Supplies and Services	Stationery	64.14
01/10/2021	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	12,747.00
01/10/2021	Resources & Place Delivery	Ace European Group Ltd	Premises Costs	Insurance Schools Premises	882.32
01/10/2021	Resources & Place Delivery	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	3,595.57
01/10/2021	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Postage	546.60
01/10/2021	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	3,097.20
01/10/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	154.80
01/10/2021	Resources & Place Delivery	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	300.00
01/10/2021	Resources & Place Delivery	Content And Code	Control Accounts	Additional	43,091.44
01/10/2021	Resources & Place Delivery	Bottomline Technologies Europe Ltd	Third Party Payments	Private Contractors	1,065.00
01/10/2021	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	10,631.95
01/10/2021	Resources & Place Delivery	Castle Point Borough Council	Employees Costs	Honorarium	11,208.30
01/10/2021	Resources & Place Delivery	East Of England Lga	Supplies and Services	Professional Fees	1,499.00
01/10/2021	Resources & Place Delivery	Port Of London Authority	Supplies and Services	Professional Fees	980.40
01/10/2021	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	39,335.00
01/10/2021	Resources & Place Delivery	Mbl (Seminars) Ltd	Employees Costs	Seminars And Courses	135.00
01/10/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,980.14
01/10/2021	Resources & Place Delivery	Boilers 4 Essex Ltd	Control Accounts	Additional	550.00
01/10/2021	Resources & Place Delivery	Elysian Associates	Supplies and Services	Professional Fees	2,575.00
01/10/2021	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	4,891.10
01/10/2021	Resources & Place Delivery	Piper Transport Services Ltd	Control Accounts	Additional	918.00
01/10/2021	Resources & Place Delivery	Systemslink 2000 Ltd	Control Accounts	Additional	6,880.00
01/10/2021	Resources & Place Delivery	South Essex College	Control Accounts	Additional	300,000.00
01/10/2021	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	12,771.50
01/10/2021	Resources & Place Delivery	Gardiner And Theobald Llp	Control Accounts	Additional	30,000.00
01/10/2021	Resources & Place Delivery	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	14.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Resources & Place Delivery	The Precinct Post Off	Supplies and Services	Stationery	3.05
01/10/2021	Resources & Place Delivery	Precision One Limited	Third Party Payments	Private Contractors	635.00
01/10/2021	Resources & Place Delivery	Essex Ecology Services	Control Accounts	Additional	1,250.00
01/10/2021	Resources & Place Delivery	Wildthing Wildlife Consultants Limited	Third Party Payments	Private Contractors	450.00
01/10/2021	Resources & Place Delivery	Daypack	Supplies and Services	Stationery	-
01/10/2021	Resources & Place Delivery	Conservative Central O	Supplies and Services	TEGB - Attendance at Conference	541.67
01/10/2021	Resources & Place Delivery	Proofed 155831	Premises Costs	Service Charges	319.73
01/10/2021	Resources & Place Delivery	Frames.Co.Uk	Supplies and Services	Gifts	127.37
01/10/2021	Resources & Place Delivery	Garlands & Greens Flor	Supplies and Services	Gifts	44.58
01/10/2021	Resources & Place Delivery	Arrow County Supplies	Supplies and Services	Purchasing Card Spend Unallocated	10.03
01/10/2021	Resources & Place Delivery	Eb Online Training Ad	Employees Costs	Employee Training	190.00
01/10/2021	Resources & Place Delivery	Proofed 156566	Supplies and Services	Professional Fees	617.28
01/10/2021	Resources & Place Delivery	The Peterboat	Supplies and Services	Hospitality Expenses	251.85
01/10/2021	Resources & Place Delivery	Petersearle.Com	Supplies and Services	Professional Fees	800.00
01/10/2021	Resources & Place Delivery	Moo Print	Supplies and Services	Printing	86.32
01/10/2021	Resources & Place Delivery	Ecosystems Knowledge N	Employees Costs	Seminars And Courses	35.00
01/10/2021	Resources & Place Delivery	Tesco Stores 4768	Supplies and Services	Hospitality Expenses	202.83
01/10/2021	Resources & Place Delivery	Woodfords Tools Limite	Transport Related Expenditure	Repairs and Maintenance Materials	110.67
01/10/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	100.00
01/10/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	13.50
01/10/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	21,146.52
01/10/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	71.17
01/10/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	374.90
01/10/2021	Strategy; Engagement & Growth	Redacted	Support Costs and Services	Bank Charges	5,320.04
01/10/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	840.50
01/10/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	259.99
01/10/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.00
01/10/2021	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	568.00
01/10/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	358.06
01/10/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Contributions to Local Authorities	36.40
01/10/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	951.23
01/10/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
01/10/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	90.55
01/10/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	44.65
01/10/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	356.41
01/10/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	201.45
01/10/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	152.00
01/10/2021	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	386.36
01/10/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.00
01/10/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	97.59
01/10/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.32
01/10/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/10/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	258.00
01/10/2021	Strategy; Engagement & Growth	Thurrock Cvs	Supplies and Services	Consultant Fees	2,310.00
01/10/2021	Strategy; Engagement & Growth	Savers Health & Beauty	Premises Costs	Cleaning Materials	3.33
01/10/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	57.08
01/10/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2021	Strategy; Engagement & Growth	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,500.00
01/10/2021	Strategy; Engagement & Growth	Screwfix Direct	Supplies and Services	Equipment Purchase	43.33
01/10/2021	Strategy; Engagement & Growth	South Essex Commercial Services Ltd	Supplies and Services	Promotions and Publicity	580.00
01/10/2021	Strategy; Engagement & Growth	Tesco Store 2394	Supplies and Services	Purchasing Card Spend Unallocated	98.10
01/10/2021	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	20.83
01/10/2021	Strategy; Engagement & Growth	Poundland 1507	Supplies and Services	Purchasing Card Spend Unallocated	38.00
01/10/2021	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	4.46
01/10/2021	Strategy; Engagement & Growth	Google Ads7151149411	Supplies and Services	Purchasing Card Spend Unallocated	92.19
01/10/2021	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	4,749.23
01/10/2021	Strategy; Engagement & Growth	S F D Europe	Supplies and Services	Consultant Fees	2,378.00
01/10/2021	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	917.46
01/10/2021	Strategy; Engagement & Growth	Billypix Ltd	Supplies and Services	Promotions and Publicity	6,000.00
01/10/2021	Strategy; Engagement & Growth	Storage Equipment Safety Serv Ltd	Supplies and Services	Sampling and Testing fees	515.00
01/10/2021	Strategy; Engagement & Growth	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
01/10/2021	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	930.30
01/10/2021	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	175.00
01/10/2021	Strategy; Engagement & Growth	P Chafford Hundred Sst	Supplies and Services	Purchasing Card Spend Unallocated	39.20
01/10/2021	Strategy; Engagement & Growth	P Chafford Hundred Sst	Transport Related Expenditure	Reimbursement Of Fares	32.67
01/10/2021	Strategy; Engagement & Growth	Fasthosts Internet	Supplies and Services	Subscriptions Other	26.48
01/10/2021	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Purchasing Card Spend Unallocated	112.20
01/10/2021	Strategy; Engagement & Growth	Cca Global Limited	Supplies and Services	Professional Fees	998.75
01/10/2021	Strategy; Engagement & Growth	Paul Finch Sound	Third Party Payments	Private Contractors	200.00
01/10/2021	Strategy; Engagement & Growth	Starr Brothers Films Limited	Supplies and Services	Professional Fees	1,912.66
01/10/2021	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Purchasing Card Spend Unallocated	77.60
01/10/2021	Strategy; Engagement & Growth	Print Group	Supplies and Services	Advertising and Publicity	90.99
01/10/2021	Strategy; Engagement & Growth	Hills Prospect Plc	Supplies and Services	Purchasing Card Spend Unallocated	543.80
01/10/2021	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	26,027.90
01/10/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	62,996.42
01/10/2021	Treasury & Central Financing	Inland Revenue	Capital Financing	Interest Payable Borrowings (GF)	680.12
01/10/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,810.08
01/10/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/10/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,159.21
01/10/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,193.84
01/10/2021	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,130.12