

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,118.50
01/12/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,287.10
01/12/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	208,940.92
01/12/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	405.00
01/12/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,595.00
01/12/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	153.39
01/12/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	49,563.25
01/12/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	70,857.19
01/12/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/12/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	136.76
01/12/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	156,913.72
01/12/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6,841.19
01/12/2021	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	228.00
01/12/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	18,148.00
01/12/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,800.00
01/12/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/12/2021	Adults; Housing and Health	Thurrock Council	Capital Schemes	Payments Made	65,474.00
01/12/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	21,622.44
01/12/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/12/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,660.22
01/12/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,398.20
01/12/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	27,416.21
01/12/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	80,575.32
01/12/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	20,785.52
01/12/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	28,105.11
01/12/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,571.30
01/12/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	387,282.59
01/12/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	149,478.79
01/12/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,259.52
01/12/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	217,922.83
01/12/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	12,795.00
01/12/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	51,210.00
01/12/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,838.00
01/12/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	72,030.34
01/12/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.40
01/12/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/12/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	7,000.08
01/12/2021	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Purchase	240.69
01/12/2021	Adults; Housing and Health	Mears Ltd	Third Party Payments	Private Contractors	15.02
01/12/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,735.09
01/12/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,400.00
01/12/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	30.00
01/12/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/12/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	546.96
01/12/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,388.98
01/12/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	37,548.24
01/12/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	44,404.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
01/12/2021	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Materials Purchase	200.00
01/12/2021	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	325.00
01/12/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/12/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/12/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,862.00
01/12/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/12/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	127.37
01/12/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	801.22
01/12/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	689.31
01/12/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	8,017.17
01/12/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	7,099.67
01/12/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,056.72
01/12/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Respite Care	10,457.15
01/12/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,929.09
01/12/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	9,750.30
01/12/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 800.00
01/12/2021	Adults; Housing and Health	Aaron Services	Supplies and Services	Project Work	617.50
01/12/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/12/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	30,590.00
01/12/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	96,607.61
01/12/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,647.05
01/12/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	57.64
01/12/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	96,020.33
01/12/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	64,448.00
01/12/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,971.20
01/12/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	119,696.85
01/12/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,892.40
01/12/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,195.33
01/12/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,229.93
01/12/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	362.22
01/12/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	17.46
01/12/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	81.25
01/12/2021	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	17.66
01/12/2021	Adults; Housing and Health	Amazon	Supplies and Services	Hospitality Expenses	11.65
01/12/2021	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	18.32
01/12/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	26.04
01/12/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	74.29
01/12/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.62
01/12/2021	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	23.84
01/12/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,954.33
01/12/2021	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	19,633.50
01/12/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/12/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/12/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	426.22
01/12/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	45,838.54
01/12/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	91.04
01/12/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,363.68
01/12/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	-
01/12/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	42,281.38
01/12/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/12/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/12/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/12/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	3,782.00
01/12/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/12/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	17,384.51
01/12/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	28,766.67
01/12/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	487.50
01/12/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
01/12/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,524.52
01/12/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	7,193.06
01/12/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
01/12/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,946.90
01/12/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	10,436.12
01/12/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	89.30
01/12/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	116.48
01/12/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	9,222.50
01/12/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	1,175.34
01/12/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/12/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/12/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.87
01/12/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/12/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,725.00
01/12/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,850.00
01/12/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/12/2021	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	131.23
01/12/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	398.59
01/12/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	2.91
01/12/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	64,675.92
01/12/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/12/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	12,024.96
01/12/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,898.14
01/12/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/12/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/12/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/12/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/12/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	11,925.27
01/12/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
01/12/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/12/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
01/12/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,990.56
01/12/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,132.04
01/12/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.76
01/12/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/12/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	940.00
01/12/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/12/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
01/12/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	2,293.76
01/12/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	1,500.00
01/12/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,188.01
01/12/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	7,795.12
01/12/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/12/2021	Adults; Housing and Health	Janiith Homes Ltd	Third Party Payments	Preserve Rights	10,921.04
01/12/2021	Adults; Housing and Health	Janiith Homes Ltd	Income	Preserve Rights	- 1,860.36
01/12/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	26.39
01/12/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	1,500.00
01/12/2021	Adults; Housing and Health	Ideal Location Essexlimited	Premises Costs	Rent Payable	525.00
01/12/2021	Adults; Housing and Health	Nwgb.Co.Uk	Premises Costs	Water Charges	77.38
01/12/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	4,672.00
01/12/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/12/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	153.93
01/12/2021	Adults; Housing and Health	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	200.00
01/12/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	5,624.66
01/12/2021	Adults; Housing and Health	Adept Investigations	Supplies and Services	Professional Fees	90.00
01/12/2021	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	12,492.36
01/12/2021	Adults; Housing and Health	Barchester Healthcare	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/12/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/12/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/12/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/12/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	113,871.92
01/12/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/12/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,148.08
01/12/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.94
01/12/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,767.30
01/12/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/12/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.72
01/12/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.73
01/12/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/12/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/12/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
01/12/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/12/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/12/2021	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,128.61
01/12/2021	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	1.92
01/12/2021	Adults; Housing and Health	Qd Stores	Supplies and Services	Equipment Purchase	12.46
01/12/2021	Adults; Housing and Health	Nec Software Solutions Uk Limited	Supplies and Services	Printing	4,000.00
01/12/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	54,091.30
01/12/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,382.55
01/12/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	322,299.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	16,862.85
01/12/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	38,896.78
01/12/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	83,713.55
01/12/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	19,399.00
01/12/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,929.68
01/12/2021	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,225.91
01/12/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	23,182.64
01/12/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	15,685.72
01/12/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	15,642.86
01/12/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,592.00
01/12/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
01/12/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,780.00
01/12/2021	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	2,000.00
01/12/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/12/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	13,118.00
01/12/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	34,700.70
01/12/2021	Adults; Housing and Health	Dayspring Care	Transfer Payments	Direct Payments	158.52
01/12/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	3,077.99
01/12/2021	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,936.00
01/12/2021	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,240.00
01/12/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/12/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	46,437.23
01/12/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	55,319.60
01/12/2021	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	825.00
01/12/2021	Adults; Housing and Health	Ccs Media	Control Accounts	Additional	1,334.64
01/12/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	4,003.92
01/12/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	59.10
01/12/2021	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	2,285.00
01/12/2021	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	175.00
01/12/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,571.00
01/12/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,080.00
01/12/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,702.00
01/12/2021	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	137.50
01/12/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	70,526.75
01/12/2021	Adults; Housing and Health	Gov.Uk	Income	Fees And Charges	3.00
01/12/2021	Adults; Housing and Health	Michael Mandelstam Ltd	Employees Costs	Employee Training	800.00
01/12/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	16,944.05
01/12/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	124,454.85
01/12/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	15,564.79
01/12/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	20.00
01/12/2021	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	25.00
01/12/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,668.00
01/12/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,261.00
01/12/2021	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Respite Care	7,967.04
01/12/2021	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	5,671.68
01/12/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	511.85
01/12/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/12/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 782.00
01/12/2021	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	355.00
01/12/2021	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
01/12/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,075.00
01/12/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/12/2021	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	2,436.00
01/12/2021	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,293.75
01/12/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
01/12/2021	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	676.24
01/12/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,178.57
01/12/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	11,956.08
01/12/2021	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/12/2021	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	2,262.00
01/12/2021	Adults; Housing and Health	The Rigg Milner Medical Practice	Premises Costs	Rent Payable	100.00
01/12/2021	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	695.00
01/12/2021	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
01/12/2021	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	96.50
01/12/2021	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	184.07
01/12/2021	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	891.00
01/12/2021	Adults; Housing and Health	Ebay Commerce Uk Ltd	Supplies and Services	Project Work	6.77
01/12/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.82
01/12/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 906.51
01/12/2021	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	32,216.70
01/12/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,768.56
01/12/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	12,222.85
01/12/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	90,252.79
01/12/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	311,067.78
01/12/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	-
01/12/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	16,107.36
01/12/2021	Adults; Housing and Health	Ajixx Allied Services Ltd	Supplies and Services	Project Work	1,562.00
01/12/2021	Adults; Housing and Health	Essex Book Festival Ltd	Supplies and Services	Project Work	2,500.00
01/12/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	936.00
01/12/2021	Adults; Housing and Health	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	23,650.00
01/12/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	12,642.44
01/12/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	948.68
01/12/2021	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	203.02
01/12/2021	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	195.53
01/12/2021	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	489.22
01/12/2021	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	-
01/12/2021	Adults; Housing and Health	Crossfit Thurrock	Third Party Payments	Private Contractors	5,475.00
01/12/2021	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	3,896.00
01/12/2021	Adults; Housing and Health	Gnd Fencing & Groundwork	Control Accounts	Additional	6,828.00
01/12/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	362.21
01/12/2021	Adults; Housing and Health	The Grays Surgery	Third Party Payments	Private Contractors	1,650.00
01/12/2021	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	2,111.00
01/12/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Adults; Housing and Health	Mchh Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/12/2021	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,383.31
01/12/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	12,886.00
01/12/2021	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/12/2021	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	20.50
01/12/2021	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	2,014.00
01/12/2021	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	10,269.99
01/12/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Legal Fees	247.80
01/12/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	5,445.40
01/12/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/12/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,353.88
01/12/2021	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/12/2021	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	14,491.98
01/12/2021	Adults; Housing and Health	Combat Academy For Sport Limited	Third Party Payments	Private Contractors	13,200.00
01/12/2021	Adults; Housing and Health	National Ass Of Fin Assessment Off	Supplies and Services	Project Work	200.00
01/12/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,017.70
01/12/2021	Adults; Housing and Health	Bizphit	Supplies and Services	Project Work	748.00
01/12/2021	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	Telephones Call Charges	35,200.00
01/12/2021	Adults; Housing and Health	Pcs 1St Class Energy L	Supplies and Services	Licenses	109.00
01/12/2021	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	97.28
01/12/2021	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	37.25
01/12/2021	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	236.60
01/12/2021	Adults; Housing and Health	Badgemaster Limited	Supplies and Services	Clothing and Uniforms	128.87
01/12/2021	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Equipment Repair and Maintenance	578.63
01/12/2021	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	124.96
01/12/2021	Adults; Housing and Health	Be Cvs Payments	Premises Costs	Electricity	278.10
01/12/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	227.37
01/12/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	708.25
01/12/2021	Adults; Housing and Health	Sarabec Ltd	Supplies and Services	Equipment Purchase	90.94
01/12/2021	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Removal of Rubbish	208.33
01/12/2021	Adults; Housing and Health	E&K Care Ltd	Third Party Payments	Home Care Independent Sector	2,220.84
01/12/2021	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	11,660.49
01/12/2021	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	26.03
01/12/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,542,994.31
01/12/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	93,499.95
01/12/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	91,816.30
01/12/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	9,266.80
01/12/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	16,292.46
01/12/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50,135.44
01/12/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	941.87
01/12/2021	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,606.89
01/12/2021	Balance Sheet	John Stanleys Care Agency Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	26,453.24
01/12/2021	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,081.73
01/12/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	9,783.07
01/12/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,185.00
01/12/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	831.66
01/12/2021	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	610.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,960,126.29
01/12/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,138.00
01/12/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	110,756.85
01/12/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 27,184.38
01/12/2021	Balance Sheet	Thurrock Lifestyle Solutions Cic	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,681.35
01/12/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/12/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,835.15
01/12/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	682.40
01/12/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	8,472.97
01/12/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	21,750.00
01/12/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	175.70
01/12/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,325.30
01/12/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,380.92
01/12/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	67,611.68
01/12/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,304.58
01/12/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/12/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,693.85
01/12/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/12/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,052.58
01/12/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	732.62
01/12/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/12/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	45.04
01/12/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	511.47
01/12/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/12/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	504.00
01/12/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,120.98
01/12/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,995.61
01/12/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	2,875.28
01/12/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,639.70
01/12/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,728.41
01/12/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	175.04
01/12/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	226.98
01/12/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,331.00
01/12/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	65.00
01/12/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	211.66
01/12/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,095.00
01/12/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	613.52
01/12/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	76.83
01/12/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	194.00
01/12/2021	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,914.34
01/12/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,988.83
01/12/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	135.86
01/12/2021	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	575.00
01/12/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	283.00
01/12/2021	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	192.00
01/12/2021	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	35,872.71
01/12/2021	Balance Sheet	Groundsman Tools & Suppliers Lp	Inventories (STOCK)	STOCK Purchases	1,169.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Balance Sheet	London Borough Of Barking & Dagenham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12.93
01/12/2021	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	35.95
01/12/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,637.92
01/12/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	1,008.24
01/12/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	117.00
01/12/2021	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	120.00
01/12/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,036.07
01/12/2021	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	826.50
01/12/2021	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	835.99
01/12/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	204.84
01/12/2021	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	234.00
01/12/2021	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	548.48
01/12/2021	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,143.70
01/12/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,253.39
01/12/2021	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	6,100.04
01/12/2021	Balance Sheet	Fresh Tree Care	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,345.08
01/12/2021	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	1,112.16
01/12/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	95,369.07
01/12/2021	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	360.00
01/12/2021	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	14,018.03
01/12/2021	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	45,201.55
01/12/2021	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
01/12/2021	Children's Services	Redacted	Supplies and Services	Equipment Purchase	225.81
01/12/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	11,040.00
01/12/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	5,514.85
01/12/2021	Children's Services	Redacted	Supplies and Services	Project Work	1,116.77
01/12/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	117.85
01/12/2021	Children's Services	Redacted	Supplies and Services	Medical Fees	4,975.00
01/12/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	270.00
01/12/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,847.29
01/12/2021	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/12/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	18,585.84
01/12/2021	Children's Services	Redacted	Third Party Payments	Assessments	420.00
01/12/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	199,790.12
01/12/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	145,654.23
01/12/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,717.40
01/12/2021	Children's Services	Redacted	Third Party Payments	Section 17	7,848.08
01/12/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	109,999.39
01/12/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/12/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,496.99
01/12/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,841.13
01/12/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	6,720.00
01/12/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	18,004.06
01/12/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	6,291.38
01/12/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	13,309.45
01/12/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14,354.74
01/12/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,438.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Redacted	Premises Costs	Council Tax	11,879.48
01/12/2021	Children's Services	Redacted	Income	Fees VAT Exempt	546.27
01/12/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	14,008.96
01/12/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	551.40
01/12/2021	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	150.00
01/12/2021	Children's Services	Thurrock Council	Supplies and Services	Advertising and Publicity	5,000.00
01/12/2021	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	1,350.00
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Community Payments	168.80
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,308.55
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Independent Special Schools Residential	13,252.67
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,941.92
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,515.85
01/12/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	20.00
01/12/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	1,312.60
01/12/2021	Children's Services	Thurrock Council	Premises Costs	Water Charges	37.14
01/12/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	193.14
01/12/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	43,079.70
01/12/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	7,056.00
01/12/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	215.00
01/12/2021	Children's Services	Amazing Solutions	Third Party Payments	Additional Expenditure	110.00
01/12/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	125.04
01/12/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	31,982.43
01/12/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	45,938.00
01/12/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	132,957.75
01/12/2021	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	10.00
01/12/2021	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Rental Hire	50.00
01/12/2021	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/12/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/12/2021	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/12/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	67.33
01/12/2021	Children's Services	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	40.00
01/12/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	240.00
01/12/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	1,435.00
01/12/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Additional Expenditure	270.00
01/12/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/12/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Out of Borough Placements Child	4,200.00
01/12/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,641.50
01/12/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	31,049.82
01/12/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,883.00
01/12/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	7,567.00
01/12/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	24.50
01/12/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	34,374.24
01/12/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	15,592.00
01/12/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	17,874.60
01/12/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	11,648.00
01/12/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/12/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,792.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	21,512.55
01/12/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	5,325.00
01/12/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	18,635.57
01/12/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	10,896.00
01/12/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	44,635.46
01/12/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	10,041.00
01/12/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	47,892.93
01/12/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	47,774.00
01/12/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,002.00
01/12/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,867.00
01/12/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	71,965.00
01/12/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/12/2021	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	30,836.00
01/12/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
01/12/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	7,092.00
01/12/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	9,403.00
01/12/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	1,479.00
01/12/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	21,116.35
01/12/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	4,746.00
01/12/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	14,436.92
01/12/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,467.00
01/12/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	26,811.64
01/12/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	36,756.78
01/12/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,446.00
01/12/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	30,707.65
01/12/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	13,165.00
01/12/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/12/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	22,916.16
01/12/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	14,067.00
01/12/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,069.00
01/12/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	5,917.00
01/12/2021	Children's Services	Hassenbrook Academy	Premises Costs	Water Charges	5,295.95
01/12/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	2,605.00
01/12/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	99,557.00
01/12/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	37,811.66
01/12/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	8,229.00
01/12/2021	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	22,343.26
01/12/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,904.00
01/12/2021	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	31,006.46
01/12/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	17,538.00
01/12/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	34,546.00
01/12/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,729.00
01/12/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/12/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	22,916.16
01/12/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	124,071.00
01/12/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	8,966.00
01/12/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,167.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	13,749.70
01/12/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,846.00
01/12/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	21,999.51
01/12/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	24,787.00
01/12/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	52,257.26
01/12/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	18,158.00
01/12/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	13,928.00
01/12/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	28,418.94
01/12/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	41,087.00
01/12/2021	Children's Services	Amazon	Supplies and Services	Consultant Fees	10.00
01/12/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	396.87
01/12/2021	Children's Services	Amazon	Supplies and Services	Equipment Repair and Maintenance	25.82
01/12/2021	Children's Services	Amazon	Supplies and Services	Project Work	313.28
01/12/2021	Children's Services	Amazon	Supplies and Services	Stationery	216.47
01/12/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	23.32
01/12/2021	Children's Services	Amazon	Third Party Payments	Section 17	302.43
01/12/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	23.69
01/12/2021	Children's Services	Amazon	Transfer Payments	UAS Former Relevant	557.50
01/12/2021	Children's Services	Facebook	Supplies and Services	Equipment Purchase	3.85
01/12/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	98.76
01/12/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	5.00
01/12/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	53.71
01/12/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/12/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	16.62
01/12/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	57,765.27
01/12/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	25,107.00
01/12/2021	Children's Services	Argos Ltd	Third Party Payments	Section 17	328.29
01/12/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,195.34
01/12/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/12/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	55,002.99
01/12/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	70.31
01/12/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	42,352.00
01/12/2021	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	299.00
01/12/2021	Children's Services	Sericc	Supplies and Services	Project Work	20,500.00
01/12/2021	Children's Services	Sericc	Third Party Payments	Private Contractors	11,247.00
01/12/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,481.00
01/12/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	13,910.40
01/12/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
01/12/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,321.43
01/12/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,768.30
01/12/2021	Children's Services	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,100.00
01/12/2021	Children's Services	Premier Inn	Third Party Payments	Section 17	169.59
01/12/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,080.00
01/12/2021	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	29,313.59
01/12/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	10,199.00
01/12/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	654.91
01/12/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,198.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	5,332.00
01/12/2021	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	12,498.92
01/12/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	2,783.28
01/12/2021	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00
01/12/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,749.49
01/12/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	105,797.95
01/12/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,250.00
01/12/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	58.50
01/12/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	17,096.81
01/12/2021	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,354.00
01/12/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/12/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.00
01/12/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/12/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/12/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	50,893.20
01/12/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	8,433.00
01/12/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	80.65
01/12/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/12/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	10,083.00
01/12/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,771.00
01/12/2021	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	43,878.57
01/12/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/12/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	237.52
01/12/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/12/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	40,107.30
01/12/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	34,160.61
01/12/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	9,877.44
01/12/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,793.85
01/12/2021	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,650.00
01/12/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,364.00
01/12/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	2,430.00
01/12/2021	Children's Services	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	36.00
01/12/2021	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	554.95
01/12/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
01/12/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
01/12/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	19,605.50
01/12/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	34,312.54
01/12/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,377.70
01/12/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	4,991.32
01/12/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	399.29
01/12/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	790.17
01/12/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	15,391.19
01/12/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	19,109.11
01/12/2021	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.94
01/12/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,600.00
01/12/2021	Children's Services	South Essex Commercial Services Ltd	Employees Costs	Training Dir Courses Adults	690.00
01/12/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,677.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Totalenergies	Premises Costs	Gas	1,045.48
01/12/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/12/2021	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	3,938.84
01/12/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
01/12/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,086.00
01/12/2021	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
01/12/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Materials Purchase	180.00
01/12/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	1,125.00
01/12/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
01/12/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,279.00
01/12/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	16,014.00
01/12/2021	Children's Services	Pc World Business	Supplies and Services	Grants Other	3,534.82
01/12/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
01/12/2021	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	34,374.24
01/12/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	32,651.00
01/12/2021	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	572.90
01/12/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	61,586.00
01/12/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	35,417.82
01/12/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	33,233.00
01/12/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	8,593.56
01/12/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	7,150.00
01/12/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	25,780.68
01/12/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	15,013.00
01/12/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	10,885.18
01/12/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	12,968.00
01/12/2021	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	7.89
01/12/2021	Children's Services	Travelodge	Third Party Payments	Foster Care Payments	131.73
01/12/2021	Children's Services	Travelodge	Third Party Payments	Leaving Care Other Payments	74.15
01/12/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	15.00
01/12/2021	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
01/12/2021	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	83,700.00
01/12/2021	Children's Services	Google Ads6836896848	Supplies and Services	Promotions and Publicity	0.79
01/12/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	45,803.43
01/12/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	27,398.61
01/12/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,091.50
01/12/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	48,283.58
01/12/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	6,641.13
01/12/2021	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	6,538.20
01/12/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	24,971.06
01/12/2021	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	499.20
01/12/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	17,187.12
01/12/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	9,674.00
01/12/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	946.71
01/12/2021	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	1,500.00
01/12/2021	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	23,928.00
01/12/2021	Children's Services	Dna Legal	Third Party Payments	Private Contractors	329.75
01/12/2021	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	257.57
01/12/2021	Children's Services	Ccs Media	Supplies and Services	Telephones Call Charges	120.98
01/12/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	46,509.47
01/12/2021	Children's Services	Collab Ltd	Third Party Payments	Assessments	380.00
01/12/2021	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,314.25
01/12/2021	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	853.89
01/12/2021	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	5,712.30
01/12/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	1,632.35
01/12/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	900.00
01/12/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	42,380.13
01/12/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	900.00
01/12/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	27,269.45
01/12/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	159,156.45
01/12/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	4,260.00
01/12/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	47,214.68
01/12/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	12,397.96
01/12/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	24,290.35
01/12/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	1,050.00
01/12/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	37,230.70
01/12/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	1,955.00
01/12/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	20,715.85
01/12/2021	Children's Services	Hshhc Ltd	Supplies and Services	Project Work	650.00
01/12/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	24,979.37
01/12/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	19,151.21
01/12/2021	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	12,297.12
01/12/2021	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	750.00
01/12/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	36,630.01
01/12/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	600.00
01/12/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	88,310.55
01/12/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	20,051.11
01/12/2021	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	364.00
01/12/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	81,292.83
01/12/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	6,263.90
01/12/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	93,627.29
01/12/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	20,736.76
01/12/2021	Children's Services	Passt	Third Party Payments	Assessments	340.00
01/12/2021	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	42.88
01/12/2021	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	113,443.06
01/12/2021	Children's Services	Sumup Natures Way Pe	Premises Costs	Building Maintenance Day To Day	583.73
01/12/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/12/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,071.63
01/12/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,694.59
01/12/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/12/2021	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	75,406.66
01/12/2021	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	21,724.10
01/12/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	38,772.46
01/12/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	282.00
01/12/2021	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	38,747.87
01/12/2021	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	16,865.88
01/12/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	47,259.75
01/12/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	17,505.53
01/12/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	70,950.46
01/12/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	6,017.51
01/12/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	600.00
01/12/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	31,470.74
01/12/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	28,068.35
01/12/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	19,948.12
01/12/2021	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	24,633.55
01/12/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	45,555.78
01/12/2021	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,718.71
01/12/2021	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	5,224.72
01/12/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	24,724.65
01/12/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	13,152.38
01/12/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	36,663.23
01/12/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	14,400.00
01/12/2021	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	13,864.01
01/12/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	66,681.55
01/12/2021	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	340.00
01/12/2021	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	3,437.42
01/12/2021	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	90.00
01/12/2021	Children's Services	Thurrock C.V.S.	Supplies and Services	Advertising and Publicity	28.33
01/12/2021	Children's Services	Thurrock C.V.S.	Third Party Payments	Additional Expenditure	92.92
01/12/2021	Children's Services	Findel Education	Supplies and Services	Project Work	123.98
01/12/2021	Children's Services	The Works	Supplies and Services	Equipment Purchase	17.08
01/12/2021	Children's Services	Nwes Property Services	Premises Costs	Rent Payable	150.00
01/12/2021	Children's Services	Government Events	Employees Costs	Employee Training	289.00
01/12/2021	Children's Services	Flip Out Lakeside Esse	Supplies and Services	Project Work	305.67
01/12/2021	Children's Services	Domino S Pizza	Supplies and Services	Provisions Food	81.99
01/12/2021	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,749.30
01/12/2021	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,800.00
01/12/2021	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Third Party Payments	Community Payments	595.09
01/12/2021	Children's Services	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	18.28
01/12/2021	Children's Services	Ebay Commerce Uk Ltd	Supplies and Services	Materials Purchase	6.27
01/12/2021	Children's Services	Safety First	Premises Costs	Health and Safety	- 398.65
01/12/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	69,937.63
01/12/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	6,513.23
01/12/2021	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	909.35
01/12/2021	Children's Services	Barnardo'S	Third Party Payments	Adoption Support Payments	192.00
01/12/2021	Children's Services	Placement Support Ltd	Supplies and Services	Professional Fees	1,175.00
01/12/2021	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	6,392.00
01/12/2021	Children's Services	Family Futures Cic	Third Party Payments	Assessments	2,500.00
01/12/2021	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	57,339.02
01/12/2021	Children's Services	Circles Farm	Supplies and Services	Professional Fees	22,177.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	120.00
01/12/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	268.43
01/12/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	2.70
01/12/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	156,048.75
01/12/2021	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	459.80
01/12/2021	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	9,300.00
01/12/2021	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	107,815.00
01/12/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	5,015.32
01/12/2021	Children's Services	Bedford Borough Council	Supplies and Services	Strategic Marketing	315.00
01/12/2021	Children's Services	Guardian Jobs	Employees Costs	Staff Advertising	975.00
01/12/2021	Children's Services	Guardian Jobs	Employees Costs	Recruitment Costs	1,852.50
01/12/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	205.00
01/12/2021	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	400.00
01/12/2021	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	830.86
01/12/2021	Children's Services	Quddos Printing Services Ltd	Supplies and Services	Stationery	208.00
01/12/2021	Children's Services	Essex Police	Supplies and Services	Project Work	21,000.00
01/12/2021	Children's Services	William Read Primary School	Third Party Payments	Statemented Payments	15,615.70
01/12/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	4,700.00
01/12/2021	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	11,343.23
01/12/2021	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,779.57
01/12/2021	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	493.00
01/12/2021	Children's Services	Panesar And Co	Supplies and Services	Professional Fees	333.33
01/12/2021	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
01/12/2021	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	6,531.00
01/12/2021	Children's Services	J T C Services Ltd	Third Party Payments	Private Contractors	550.00
01/12/2021	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	1,909.35
01/12/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,948.80
01/12/2021	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	110,000.00
01/12/2021	Children's Services	Edenred	Supplies and Services	Professional Fees	150,000.00
01/12/2021	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/12/2021	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	200.00
01/12/2021	Children's Services	London & Home Counties Regional Conference	Supplies and Services	Professional Fees	50.00
01/12/2021	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	284.40
01/12/2021	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	25,341.72
01/12/2021	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,500.00
01/12/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	3,501.00
01/12/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/12/2021	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	7,655.56
01/12/2021	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	25,777.00
01/12/2021	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Professional Fees	120.00
01/12/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,650.00
01/12/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	15.78
01/12/2021	Children's Services	Gls Educational Su	Supplies and Services	Project Work	697.12
01/12/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/12/2021	Children's Services	Archant Community Medi	Supplies and Services	Promotions and Publicity	120.00
01/12/2021	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	210.00
01/12/2021	Children's Services	Nwl	Premises Costs	Water Charges	54.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	59.67
01/12/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	17.04
01/12/2021	Children's Services	Poundland Ltd	Supplies and Services	Equipment Purchase	8.33
01/12/2021	Children's Services	Southend Borough Council	Premises Costs	Council Tax	277.38
01/12/2021	Children's Services	B & Q 1181	Third Party Payments	Accommodation Payments	63.33
01/12/2021	Children's Services	Poundstretcher 366	Premises Costs	Cleaning Materials	3.49
01/12/2021	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	7.40
01/12/2021	Children's Services	Civic Hall	Supplies and Services	Promotions and Publicity	26.25
01/12/2021	Children's Services	Currys Online	Transfer Payments	Former Relevant	619.98
01/12/2021	Children's Services	Markallengroup.Com	Employees Costs	Employee Training	99.00
01/12/2021	Children's Services	Learning Labs	Supplies and Services	Professional Fees	1,800.00
01/12/2021	Children's Services	Abc Taxis Kent Ltd	Transport Related Expenditure	Contract Hire Vehicles	60.00
01/12/2021	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	157.50
01/12/2021	Children's Services	Rowden House School Ltd	Third Party Payments	Independent Special Schools Residential	409,185.15
01/12/2021	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	127,940.54
01/12/2021	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	67,500.00
01/12/2021	Children's Services	Jamores Limited T/A Jamores Homes	Third Party Payments	Out of Borough Placements Child	69,750.00
01/12/2021	Children's Services	The Professional Development Consortium T/A The Cpd Standards Office	Supplies and Services	Professional Fees	2,295.00
01/12/2021	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	76.19
01/12/2021	Children's Services	Eb Practice Forum On	Third Party Payments	Additional Expenditure	10.00
01/12/2021	Children's Services	Fw3 Group	Third Party Payments	Section 17	40.81
01/12/2021	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	4.95
01/12/2021	Children's Services	Weprint.Avery.Co.Uk 10	Supplies and Services	Equipment Purchase	170.75
01/12/2021	Children's Services	Bedford Borough Council	Third Party Payments	Section 17	11.00
01/12/2021	Children's Services	Birkbeck	Employees Costs	Employee Training	750.00
01/12/2021	Children's Services	Feet First Kiosk	Supplies and Services	Equipment Purchase	9.17
01/12/2021	Children's Services	Csl	Supplies and Services	Licenses	194.62
01/12/2021	Children's Services	Foundry-34.Co.Uk	Third Party Payments	Accommodation Payments	162.58
01/12/2021	Children's Services	Restore Datashred	Premises Costs	Service Charges	120.00
01/12/2021	Children's Services	Early Start Group Ltd	Supplies and Services	Project Work	100.00
01/12/2021	Children's Services	Yha England & Wales	Third Party Payments	Section 17	32.50
01/12/2021	Children's Services	Weprint.Avery.Co.Uk 99	Supplies and Services	Equipment Purchase	100.00
01/12/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/12/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/12/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,439.00
01/12/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,775.00
01/12/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/12/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,758,256.00
01/12/2021	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	2,800.00
01/12/2021	Corporate Costs	Redacted	Income	Revenue Grants & Contributions (Specific)	1,019.62
01/12/2021	Corporate Costs	S M I Group	Premises Costs	Health and Safety	369.60
01/12/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,020.00
01/12/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	54,948.00
01/12/2021	Corporate Costs	Sericc	Supplies and Services	Professional Fees	68,082.08
01/12/2021	Corporate Costs	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	50,000.00
01/12/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	214.28
01/12/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	97,689.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,050.00
01/12/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,166.07
01/12/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	10,325.00
01/12/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	15,640.00
01/12/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	63,181.00
01/12/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	490.00
01/12/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,299.00
01/12/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	38,040.00
01/12/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,559.85
01/12/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	11,193.00
01/12/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	9,975.00
01/12/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	4,860.00
01/12/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	15,300.00
01/12/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	80,169.28
01/12/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,870.00
01/12/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	36,225.00
01/12/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,458.00
01/12/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	60,693.31
01/12/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,845.00
01/12/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,760.00
01/12/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,066.00
01/12/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	8,080.00
01/12/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,618.00
01/12/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	20,930.00
01/12/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	12,840.00
01/12/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,970.00
01/12/2021	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	19,420.00
01/12/2021	Corporate Costs	Vehicles For Change T/A Mobiloo	Transport Related Expenditure	Contract Hire Vehicles	2,775.00
01/12/2021	Corporate Costs	Open Door	Supplies and Services	Professional Fees	46,490.00
01/12/2021	Corporate Costs	Soar Beyond	Third Party Payments	Private Contractors	10,300.00
01/12/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	14,755.00
01/12/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	58.70
01/12/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	399.92
01/12/2021	Housing General Fund	Redacted	Income	Rent Dwellings	330.62
01/12/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	53,536.01
01/12/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Water Charges	36,876.96
01/12/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	6,122.00
01/12/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
01/12/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	84.00
01/12/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	36.93
01/12/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	20.00
01/12/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/12/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	25,125.00
01/12/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/12/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,748.80
01/12/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	17,559.00
01/12/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	809.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	17,140.00
01/12/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	4,472.40
01/12/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	2,295.00
01/12/2021	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,244.40
01/12/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/12/2021	Housing General Fund	Totalenergies	Premises Costs	Gas	1,249.11
01/12/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,200.00
01/12/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	5,161.48
01/12/2021	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	10,950.51
01/12/2021	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	6,000.00
01/12/2021	Housing General Fund	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	107.08
01/12/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	23,976.00
01/12/2021	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	31,804.20
01/12/2021	Housing General Fund	Anglian Water	Premises Costs	Water Charges	5,469.43
01/12/2021	Housing General Fund	The Re-Use Partnership	Supplies and Services	Project Work	1,201.68
01/12/2021	Housing General Fund	Anglian Water Services	Premises Costs	Water Charges	1,678.55
01/12/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,271.50
01/12/2021	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	30.77
01/12/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,203.78
01/12/2021	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	127.00
01/12/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	299.25
01/12/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,664.54
01/12/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	9,868.97
01/12/2021	Housing Revenue Account	Redacted	Income	Service Charges	396.61
01/12/2021	Housing Revenue Account	Redacted	Capital Schemes	Building Works	5,040.00
01/12/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	482,742.48
01/12/2021	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	183.23
01/12/2021	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	85,475.40
01/12/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,175.58
01/12/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	289.00
01/12/2021	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	128.00
01/12/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	58.05
01/12/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	7,847.96
01/12/2021	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	1,125.08
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,645.50
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	Rent Payable	4,921.03
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,113,270.63
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	19,129.15
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	4,603.99
01/12/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	691.20
01/12/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	515.03
01/12/2021	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	84,804.33
01/12/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
01/12/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	240.00
01/12/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	- 40.00
01/12/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,595.00
01/12/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	11,706.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	9.20
01/12/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	128.80
01/12/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	4,766.50
01/12/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,517.44
01/12/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	10.00
01/12/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/12/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	120.00
01/12/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	693.84
01/12/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	435.28
01/12/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,848.00
01/12/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	780.36
01/12/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,731.18
01/12/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,008,716.14
01/12/2021	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	1,260.00
01/12/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,388.12
01/12/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	92,935.93
01/12/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	137,480.89
01/12/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,390.84
01/12/2021	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	2,520.00
01/12/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	9.15
01/12/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	28,206.17
01/12/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,400.00
01/12/2021	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
01/12/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	66,604.00
01/12/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,966.75
01/12/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	950.00
01/12/2021	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	516.00
01/12/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	14,415.83
01/12/2021	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	87,750.00
01/12/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,344.00
01/12/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	877,683.79
01/12/2021	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,880.00
01/12/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,000.00
01/12/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	860.00
01/12/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,260.00
01/12/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	37.99
01/12/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	1,578.64
01/12/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	511,267.29
01/12/2021	Housing Revenue Account	Totalenergies	Premises Costs	Gas	18,877.15
01/12/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,032.00
01/12/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	5,520.00
01/12/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,145.00
01/12/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,195.00
01/12/2021	Housing Revenue Account	Poundland 1507	Supplies and Services	Equipment Purchase	8.00
01/12/2021	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	337.27
01/12/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	4,080.00
01/12/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	45,480.00
01/12/2021	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	2,038.62
01/12/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,974.20
01/12/2021	Housing Revenue Account	Currys Pc World	Supplies and Services	Equipment Purchase	415.83
01/12/2021	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	4,300.00
01/12/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	2,094.10
01/12/2021	Housing Revenue Account	Housemark Ltd	Supplies and Services	Project Work	455.00
01/12/2021	Housing Revenue Account	Housemark Ltd	Supplies and Services	Subscriptions Other	12,081.00
01/12/2021	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Subscriptions Other	1,490.00
01/12/2021	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	727.07
01/12/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	147,409.06
01/12/2021	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,515.00
01/12/2021	Housing Revenue Account	P J Woods & Sons Ltd	Premises Costs	HRA Gas Servicing	4,500.00
01/12/2021	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	949.05
01/12/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/12/2021	Housing Revenue Account	Premier Life Skills Ltd	Employees Costs	Employee Training	670.00
01/12/2021	Housing Revenue Account	Simply Unite	Supplies and Services	Stationery	900.00
01/12/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	10,843.16
01/12/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	220.00
01/12/2021	Housing Revenue Account	Nwl	Supplies and Services	Project Work	310.12
01/12/2021	Housing Revenue Account	Nwl	Premises Costs	Water Charges	188.19
01/12/2021	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	6.42
01/12/2021	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	10,800.00
01/12/2021	Housing Revenue Account	Gia	Supplies and Services	Contributions To Funds	14,450.00
01/12/2021	Housing Revenue Account	Coach For Change	Supplies and Services	Project Work	3,300.00
01/12/2021	Housing Revenue Account	42 Bedford Row Chambers	Supplies and Services	Legal Fees	3,480.00
01/12/2021	Housing Revenue Account	The Whitmore Arms	Supplies and Services	Equipment Purchase	41.67
01/12/2021	HR; OD and Transformation	Redacted	Control Accounts	Additional	3,354.17
01/12/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	67.50
01/12/2021	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	-
01/12/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 21.62
01/12/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,537.22
01/12/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,073.00
01/12/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	905.40
01/12/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	7.39
01/12/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	23,782.44
01/12/2021	HR; OD and Transformation	Bytes Technology Group	Third Party Payments	Private Contractors	19,437.62
01/12/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 46.94
01/12/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	10,844.18
01/12/2021	HR; OD and Transformation	Clearview Communications Ltd	Control Accounts	Additional	3,360.00
01/12/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,118.91
01/12/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/12/2021	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Project Related Expenditure	291.99
01/12/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	285,025.77
01/12/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	64.00
01/12/2021	HR; OD and Transformation	Oochealthnet.Org Ltd	Supplies and Services	Professional Fees	4,218.00
01/12/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,450.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	680.00
01/12/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,500.00
01/12/2021	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	32,423.42
01/12/2021	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	5,578.46
01/12/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	6,648.50
01/12/2021	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	96,463.92
01/12/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	7,088.13
01/12/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	- 3,518.88
01/12/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,615.40
01/12/2021	HR; OD and Transformation	Updata Infrastructure	Supplies and Services	Telephones Line Rental	43,450.75
01/12/2021	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,073.10
01/12/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	456.09
01/12/2021	HR; OD and Transformation	Civica Uk Ltd	Supplies and Services	Software Maintenance	50,145.00
01/12/2021	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,900.00
01/12/2021	HR; OD and Transformation	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	24,556.00
01/12/2021	HR; OD and Transformation	Inoapps Ltd	Control Accounts	Additional	1,187.50
01/12/2021	HR; OD and Transformation	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	1,100.00
01/12/2021	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	161,045.00
01/12/2021	HR; OD and Transformation	Blue Prism Limited	Control Accounts	Additional	96,000.00
01/12/2021	HR; OD and Transformation	Edseco Ltd T/A The Education People	Employees Costs	Employee Training	- 2,000.00
01/12/2021	HR; OD and Transformation	University Of East Anglia	Employees Costs	Children's Workforce Development	515.00
01/12/2021	HR; OD and Transformation	University Of East Anglia	Employees Costs	Practice Placements Training	9,270.00
01/12/2021	HR; OD and Transformation	University Of East Anglia	Employees Costs	Skills for Care	4,635.00
01/12/2021	HR; OD and Transformation	Satisnet Ltd	Supplies and Services	Software Maintenance	5,418.00
01/12/2021	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Employees Costs	Long Service Awards	100.00
01/12/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	45.08
01/12/2021	HR; OD and Transformation	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
01/12/2021	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	850.00
01/12/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	95.00
01/12/2021	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	16.67
01/12/2021	HR; OD and Transformation	St John Ambulance	Employees Costs	Personal Development Training	240.00
01/12/2021	HR; OD and Transformation	University Of Glasgow	Supplies and Services	Equipment Purchase	375.00
01/12/2021	HR; OD and Transformation	Menopause In The Workplace Ltd	Supplies and Services	Professional Fees	850.00
01/12/2021	HR; OD and Transformation	Pearlcatchers Ltd	Employees Costs	Employee Training	1,800.00
01/12/2021	Public Realm	Essex County Council	Control Accounts	Additional	30,808.15
01/12/2021	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	13,569.61
01/12/2021	Public Realm	Essex County Council	Third Party Payments	Private Contractors	6,685.58
01/12/2021	Public Realm	Redacted	Control Accounts	Additional	3,553.18
01/12/2021	Public Realm	Redacted	Supplies and Services	Consultant Fees	13,618.42
01/12/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	3,750.00
01/12/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	8,961.84
01/12/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	60.00
01/12/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	38.36
01/12/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	271.15
01/12/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3,985.54
01/12/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	154.70
01/12/2021	Public Realm	Redacted	Income	Fees And Charges	694.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Public Realm	Redacted	Income	Fees VAT Exempt	1,137.23
01/12/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
01/12/2021	Public Realm	Thurrock Council	Third Party Payments	Private Contractors	20,751.75
01/12/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,389.93
01/12/2021	Public Realm	Thurrock Council	Employees Costs	Seminars And Courses	3,460.00
01/12/2021	Public Realm	Amazing Solutions	Control Accounts	Additional	3,923.80
01/12/2021	Public Realm	Amazing Solutions	Supplies and Services	Materials Purchase	1,686.00
01/12/2021	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,634.00
01/12/2021	Public Realm	Edf Energy	Premises Costs	Electricity	409.26
01/12/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	223.87
01/12/2021	Public Realm	Essex Industrial Supplies Limited	Control Accounts	Additional	71.35
01/12/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	865.54
01/12/2021	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	155.19
01/12/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	449,301.42
01/12/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	92,382.87
01/12/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	820.57
01/12/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	4,295.00
01/12/2021	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/12/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	66.00
01/12/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	81.00
01/12/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	120.00
01/12/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	90.00
01/12/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
01/12/2021	Public Realm	H M Land Registry	Transport Related Expenditure	Fuel and Oil	19,369.72
01/12/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	242.40
01/12/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	37,003.62
01/12/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,793.16
01/12/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	260.00
01/12/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	770.00
01/12/2021	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	482.02
01/12/2021	Public Realm	Bytes Technology Group	Supplies and Services	Software Maintenance	74.59
01/12/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	114,363.02
01/12/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	510.30
01/12/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	896.63
01/12/2021	Public Realm	Dynniq Uk Ltd	Control Accounts	Additional	903.15
01/12/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,708.28
01/12/2021	Public Realm	Amazon	Supplies and Services	Equipment Purchase	173.33
01/12/2021	Public Realm	Amazon	Supplies and Services	Grants Other	24.64
01/12/2021	Public Realm	Amazon	Supplies and Services	Goods for Resale	410.18
01/12/2021	Public Realm	Amazon	Supplies and Services	Laundry	22.13
01/12/2021	Public Realm	Amazon	Employees Costs	Salary	27.59
01/12/2021	Public Realm	Paypal	Supplies and Services	Grants Other	77.09
01/12/2021	Public Realm	Post Office Counter	Supplies and Services	Postage	8.95
01/12/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	279.38
01/12/2021	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,740.50
01/12/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,450.82
01/12/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	810.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Public Realm	Argos Ltd	Supplies and Services	Equipment Purchase	24.97
01/12/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	- 2,402.68
01/12/2021	Public Realm	D V L A	Transport Related Expenditure	Licenses	4,675.00
01/12/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	410,212.44
01/12/2021	Public Realm	B & Q 1255	Premises Costs	Cleaning Materials	118.84
01/12/2021	Public Realm	Ruskins Tree Surgery Ltd	Supplies and Services	Equipment Purchase	3,310.00
01/12/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,866.00
01/12/2021	Public Realm	Premier Inn	Employees Costs	Seminars And Courses	91.67
01/12/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	1,035.00
01/12/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	190.00
01/12/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,062.69
01/12/2021	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	534.34
01/12/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	10,900.00
01/12/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,671.13
01/12/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	92.60
01/12/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,063.08
01/12/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,949.16
01/12/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	2,665.00
01/12/2021	Public Realm	Nwgb.Co.Uk	Premises Costs	Water Charges	79.47
01/12/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	12,130.55
01/12/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	3,140.00
01/12/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	19,902.27
01/12/2021	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	3,712.11
01/12/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	63,683.45
01/12/2021	Public Realm	Totalenergies	Premises Costs	Gas	358.85
01/12/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	159.03
01/12/2021	Public Realm	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	40,684.92
01/12/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	125.46
01/12/2021	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	375.00
01/12/2021	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	992.02
01/12/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,960.00
01/12/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	40,431.44
01/12/2021	Public Realm	Toolstation Uk	Supplies and Services	Equipment Repair and Maintenance	19.66
01/12/2021	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	510.00
01/12/2021	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	6,203.93
01/12/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	3,430.00
01/12/2021	Public Realm	Portaplanquest Ltd	Income	Fees And Charges	1,101.00
01/12/2021	Public Realm	Steer	Third Party Payments	Private Contractors	4,000.00
01/12/2021	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	275.51
01/12/2021	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	41,154.00
01/12/2021	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	26,086.20
01/12/2021	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,583.00
01/12/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	70.38
01/12/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
01/12/2021	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	- 8,056.75
01/12/2021	Public Realm	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	8,056.75
01/12/2021	Public Realm	Thurrock Council	Premises Costs	Rent Payable	543.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	13.71
01/12/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	650.00
01/12/2021	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	205.00
01/12/2021	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,830.67
01/12/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	68.04
01/12/2021	Public Realm	Workman Llp	Third Party Payments	Private Contractors	3,419.36
01/12/2021	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	500.00
01/12/2021	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	21.50
01/12/2021	Public Realm	Southend County	Supplies and Services	Legal Fees	866.33
01/12/2021	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	13.96
01/12/2021	Public Realm	Dma Signs Limited	Third Party Payments	Private Contractors	17,021.30
01/12/2021	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	433.52
01/12/2021	Public Realm	Gss (Ni) Ltd	Supplies and Services	Subscriptions Prof Bodies	12,960.00
01/12/2021	Public Realm	Writtle University College	Employees Costs	Employee Training	1,750.00
01/12/2021	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	568.00
01/12/2021	Public Realm	Wilo Uk Ltd	Third Party Payments	Private Contractors	359.03
01/12/2021	Public Realm	Icena Ltd	Supplies and Services	Grants Other	1,000.00
01/12/2021	Public Realm	Solace Group	Supplies and Services	Professional Fees	636.20
01/12/2021	Public Realm	Automobile Association Dev. Ltd	Support Costs and Services	Vehicle And Plant Recovery	129.00
01/12/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	38.90
01/12/2021	Public Realm	Poundland	Supplies and Services	Goods for Resale	3.50
01/12/2021	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	215.00
01/12/2021	Public Realm	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	7.04
01/12/2021	Public Realm	Vivid Solar Street Lighting	Supplies and Services	Materials Purchase	42,750.00
01/12/2021	Public Realm	Heartinternet.Com	Supplies and Services	IT Project Related Expenditure	- 199.99
01/12/2021	Public Realm	Arlacrown Limited	Supplies and Services	Subsistence Allowance Staff	40.88
01/12/2021	Public Realm	Ibm Uk	Supplies and Services	IT Equipment	82.24
01/12/2021	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/12/2021	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	64.25
01/12/2021	Public Realm	Eurographics	Premises Costs	Removal of Rubbish	975.00
01/12/2021	Public Realm	Thames Chase Trust Ltd	Supplies and Services	Professional Fees	8,000.00
01/12/2021	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	13,903.00
01/12/2021	Public Realm	Jdi Solutions Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2021	Public Realm	Sutcliffe Play Ltd	Control Accounts	Additional	21,998.60
01/12/2021	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,339.50
01/12/2021	Public Realm	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	1,350.00
01/12/2021	Public Realm	Contract Support Service Ltd	Employees Costs	Employee Training	650.00
01/12/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	136.29
01/12/2021	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	8,533.75
01/12/2021	Public Realm	A G Mitchell Countryside	Supplies and Services	Equipment Purchase	300.00
01/12/2021	Public Realm	A G Mitchell Countryside	Supplies and Services	Materials Purchase	280.00
01/12/2021	Public Realm	Thameside Electrical Ltd	Supplies and Services	Air Quality Monitoring	768.00
01/12/2021	Public Realm	Labc East Anglia	Supplies and Services	Professional Fees	285.00
01/12/2021	Public Realm	Logistics UK	Supplies and Services	Subscriptions Prof Bodies	1,475.00
01/12/2021	Public Realm	Kent County Council	Supplies and Services	Sampling and Testing fees	1,075.84
01/12/2021	Public Realm	Kent County Council	Third Party Payments	Private Contractors	9,714.19
01/12/2021	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	171.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,408.00
01/12/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	14,986.00
01/12/2021	Public Realm	Essex Police	Supplies and Services	Grants Other	3,120.00
01/12/2021	Public Realm	Essex Police	Supplies and Services	Project Work	720.00
01/12/2021	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	1,668.02
01/12/2021	Public Realm	Vk Electrical Services Ltd	Control Accounts	Additional	285.00
01/12/2021	Public Realm	Ral Display & Marketing Ltd	Supplies and Services	Equipment Purchase	1,354.00
01/12/2021	Public Realm	Matta Products Uk Ltd	Control Accounts	Additional	15,510.00
01/12/2021	Public Realm	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	925.00
01/12/2021	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	2,970.00
01/12/2021	Public Realm	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	144.00
01/12/2021	Public Realm	Fulcrum Data Forensics Ltd	Third Party Payments	Private Contractors	225.00
01/12/2021	Public Realm	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	913.00
01/12/2021	Public Realm	Internet Investigation Solutions Ltd	Support Costs and Services	Information Management	2,928.00
01/12/2021	Public Realm	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	26,083.77
01/12/2021	Public Realm	The Crown Estate C/O Carter Jonas	Transport Related Expenditure	Licenses	161.06
01/12/2021	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,050.00
01/12/2021	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Materials Horticultural	492.80
01/12/2021	Public Realm	Clothes2Order.Com	Supplies and Services	Equipment Purchase	1,621.28
01/12/2021	Public Realm	House & Jackson Vt	Supplies and Services	Professional Fees	282.77
01/12/2021	Public Realm	Personnel Checks Limit	Supplies and Services	Professional Fees	400.00
01/12/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	4.78
01/12/2021	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	24.29
01/12/2021	Public Realm	Crosscountrycom	Transport Related Expenditure	Reimbursement Of Fares	150.92
01/12/2021	Public Realm	Instituteli	Employees Costs	Seminars And Courses	119.00
01/12/2021	Public Realm	Cloudnext.Com	Supplies and Services	IT Project Related Expenditure	59.98
01/12/2021	Public Realm	Civic Hall	Supplies and Services	Promotions and Publicity	45.83
01/12/2021	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	11.66
01/12/2021	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/12/2021	Public Realm	Relish	Supplies and Services	Subsistence Allowance Staff	4.83
01/12/2021	Public Realm	Tesco Store 3177	Supplies and Services	Equipment Purchase	16.67
01/12/2021	Public Realm	P Benfleet To	Transport Related Expenditure	Reimbursement Of Fares	45.67
01/12/2021	Public Realm	Greggs Plc	Supplies and Services	Subsistence Allowance Staff	4.21
01/12/2021	Public Realm	Id Management Systems	Supplies and Services	Stationery	661.50
01/12/2021	Public Realm	Police And Crime Commissioner For Cumbria	Supplies and Services	Training & Life Skills	12,218.00
01/12/2021	Public Realm	Red Lion Chambers	Supplies and Services	Legal Fees	1,680.00
01/12/2021	Public Realm	Xais Asset Management Ltd	Third Party Payments	Private Contractors	23,000.00
01/12/2021	Public Realm	Stonely Training & Consultancy Limited	Employees Costs	Employee Training	363.00
01/12/2021	Public Realm	Travel Partner Exchang	Supplies and Services	Subsistence Allowance Staff	1,324.13
01/12/2021	Public Realm	Sp Bankruptbikeparts	Supplies and Services	Goods for Resale	60.78
01/12/2021	Public Realm	Transportxttra.Com	Third Party Payments	Accommodation Payments	170.00
01/12/2021	Public Realm	D H Baking And Caterin	Supplies and Services	Subsistence Allowance Staff	5.83
01/12/2021	Public Realm	Sandwich Club	Supplies and Services	Subsistence Allowance Staff	4.17
01/12/2021	Public Realm	Pre Station Tvm	Supplies and Services	Subsistence Allowance Staff	36.67
01/12/2021	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	260.20
01/12/2021	Public Realm	Subway 67659 Kingstown	Supplies and Services	Subsistence Allowance Staff	8.58
01/12/2021	Public Realm	Hotelscom9177618269005	Supplies and Services	Subsistence Allowance Staff	51.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Public Realm	Hotelscom9177618365674	Supplies and Services	Subsistence Allowance Staff	283.37
01/12/2021	Public Realm	Hotelscom9183022545097	Supplies and Services	Subsistence Allowance Staff	384.28
01/12/2021	Public Realm	Dockray Hall	Supplies and Services	Subsistence Allowance Staff	24.92
01/12/2021	Public Realm	Welcome B/Starbucks	Supplies and Services	Provisions Food	11.31
01/12/2021	Public Realm	Thurrock Cycle Centre	Supplies and Services	Project Work	315.83
01/12/2021	Public Realm	Slickedbys	Supplies and Services	Purchasing Card Spend Unallocated	-
01/12/2021	Public Realm	Sainsbury'S S/Mkts	Supplies and Services	Subsistence Allowance Staff	3.32
01/12/2021	Public Realm	Burger King Colstworth	Supplies and Services	Subsistence Allowance Staff	22.00
01/12/2021	Public Realm	Wiggle Limited	Supplies and Services	Goods for Resale	29.14
01/12/2021	Public Realm	Kfc Markham Moor Nth	Supplies and Services	Subsistence Allowance Staff	4.16
01/12/2021	Public Realm	Ztl Rinaldo'S Speciali	Supplies and Services	Subsistence Allowance Staff	9.04
01/12/2021	Public Realm	Fellwater Coffee Ltd	Supplies and Services	Subsistence Allowance Staff	14.67
01/12/2021	Public Realm	Giannis Pizzeria	Supplies and Services	Subsistence Allowance Staff	45.33
01/12/2021	Public Realm	Tebay Services North	Supplies and Services	Subsistence Allowance Staff	12.77
01/12/2021	Public Realm	Police And Crime Commi	Supplies and Services	Subsistence Allowance Staff	23.67
01/12/2021	Public Realm	Pioneer Foods Food Hal	Supplies and Services	Subsistence Allowance Staff	16.13
01/12/2021	Public Realm	Villa Blanca	Supplies and Services	Subsistence Allowance Staff	37.92
01/12/2021	Public Realm	Hotelscom9182619383900	Supplies and Services	Subsistence Allowance Staff	354.21
01/12/2021	Public Realm	Hotelscom9178024101952	Supplies and Services	Subsistence Allowance Staff	446.32
01/12/2021	Public Realm	Best Western Hotels	Third Party Payments	Accommodation Payments	31.49
01/12/2021	Public Realm	Higher Trapp Hotel	Supplies and Services	Subsistence Allowance Staff	13.54
01/12/2021	Public Realm	Kfc - Penrith	Supplies and Services	Subsistence Allowance Staff	15.97
01/12/2021	Public Realm	Costa Coffee 43042740	Supplies and Services	Provisions Food	12.30
01/12/2021	Public Realm	Woodstone Dining Limit	Supplies and Services	Subsistence Allowance Staff	35.91
01/12/2021	Public Realm	Ibis Leicester	Supplies and Services	Hospitality Expenses	116.67
01/12/2021	Public Realm	Iz Rinaldo S Spec	Supplies and Services	Subsistence Allowance Staff	10.04
01/12/2021	Public Realm	Md5.Uk.Com	Supplies and Services	IT Equipment	275.00
01/12/2021	Public Realm	Moto Wetherby Kfc	Supplies and Services	Subsistence Allowance Staff	3.32
01/12/2021	Public Realm	Shop Card Payments	Supplies and Services	Subsistence Allowance Staff	9.92
01/12/2021	Public Realm	Hotelscom9178024056971	Supplies and Services	Subsistence Allowance Staff	444.12
01/12/2021	Public Realm	Cranston'S Food Hall P	Supplies and Services	Provisions Food	5.23
01/12/2021	Public Realm	Tudor Tea & Coffee	Supplies and Services	Equipment Purchase	1,795.00
01/12/2021	Public Realm	Sp Labelzone	Supplies and Services	Materials Purchase	174.63
01/12/2021	Public Realm	The Rheged Centre	Supplies and Services	Subsistence Allowance Staff	8.88
01/12/2021	Public Realm	Halfords 0826	Supplies and Services	Equipment Purchase	104.97
01/12/2021	Public Realm	Toddington N/E Costa	Supplies and Services	Provisions Food	19.14
01/12/2021	Public Realm	Wulf'S Cafe	Supplies and Services	Subsistence Allowance Staff	8.12
01/12/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	4,800.00
01/12/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	1,497.95
01/12/2021	Resources & Place Delivery	Redacted	Supplies and Services	Stationery	40.00
01/12/2021	Resources & Place Delivery	Redacted	Supplies and Services	Floral Decorations Tributes	248.00
01/12/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	7.65
01/12/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	1,288.58
01/12/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	7,500.00
01/12/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	5,271.30
01/12/2021	Resources & Place Delivery	Redacted	Employees Costs	Public and Employers Liability	-
01/12/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	640.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	45,000.00
01/12/2021	Resources & Place Delivery	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	15,000.00
01/12/2021	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	43,177.09
01/12/2021	Resources & Place Delivery	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	138.00
01/12/2021	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	528.00
01/12/2021	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/12/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	174.00
01/12/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/12/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/12/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	821.00
01/12/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	117.00
01/12/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	170.92
01/12/2021	Resources & Place Delivery	Integrated Water Services Ltd	Control Accounts	Additional	610.00
01/12/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	1,125.00
01/12/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,515.00
01/12/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,040.48
01/12/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	186.34
01/12/2021	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,078,247.66
01/12/2021	Resources & Place Delivery	Atoc Travel Trade And Warrents Service	Supplies and Services	Legal Fees	476.00
01/12/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/12/2021	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	2,527.01
01/12/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	10,912.00
01/12/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	21.51
01/12/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,453.63
01/12/2021	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	9.99
01/12/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	2,136.18
01/12/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/12/2021	Resources & Place Delivery	Thurrock Cvs	Supplies and Services	On Going Revenue Costs	393.50
01/12/2021	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	72.80
01/12/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/12/2021	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	5,487,719.26
01/12/2021	Resources & Place Delivery	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	93.00
01/12/2021	Resources & Place Delivery	Cre8 Security Limited	Control Accounts	Additional	17,210.58
01/12/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	6,749.82
01/12/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	51,749.05
01/12/2021	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	24,348.03
01/12/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	66,163.52
01/12/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/12/2021	Resources & Place Delivery	Screwfix Direct	Transport Related Expenditure	Repairs and Maintenance Materials	53.63
01/12/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,487.58
01/12/2021	Resources & Place Delivery	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	77,851.16
01/12/2021	Resources & Place Delivery	Aecom Infrasturcture & Environment Ltd	Supplies and Services	IT Project Related Expenditure	72,206.50
01/12/2021	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	IT Project Related Expenditure	380.00
01/12/2021	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	On Going Revenue Costs	745.00
01/12/2021	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	3,982.82
01/12/2021	Resources & Place Delivery	Toolstation Uk	Transport Related Expenditure	Repairs and Maintenance Materials	94.39
01/12/2021	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	13,634.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Resources & Place Delivery	Steer	Control Accounts	Additional	21,500.00
01/12/2021	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	3,325.01
01/12/2021	Resources & Place Delivery	Plumb Associates Ltd	Transport Related Expenditure	Licenses	7,175.00
01/12/2021	Resources & Place Delivery	Trainline	Supplies and Services	Members Allowances	227.00
01/12/2021	Resources & Place Delivery	Trainline	Transport Related Expenditure	Reimbursement Of Fares	- 102.00
01/12/2021	Resources & Place Delivery	Ap Lamp Dis	Transport Related Expenditure	Repairs and Maintenance Materials	139.50
01/12/2021	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	10,637.25
01/12/2021	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	13,034.40
01/12/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	10,273.00
01/12/2021	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	3,555.39
01/12/2021	Resources & Place Delivery	Castle Point Borough Council	Supplies and Services	Consultant Fees	60,000.00
01/12/2021	Resources & Place Delivery	Port Of London Authority	Supplies and Services	Professional Fees	8,437.70
01/12/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,578.50
01/12/2021	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	48,815.07
01/12/2021	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	589.00
01/12/2021	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,123.00
01/12/2021	Resources & Place Delivery	Uk Power Networks Services (Commercial) Limited	Premises Costs	Building Maintenance Planned	7,358.35
01/12/2021	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	200.00
01/12/2021	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	9,367.20
01/12/2021	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,890.00
01/12/2021	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	220.00
01/12/2021	Resources & Place Delivery	Total Reward Projects Ltd	Employees Costs	Staff Advertising	160.00
01/12/2021	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	221.66
01/12/2021	Resources & Place Delivery	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	2,564.06
01/12/2021	Resources & Place Delivery	Hotel On Booking.Com	Supplies and Services	Members Allowances	935.20
01/12/2021	Resources & Place Delivery	Thurrock Supplies Limi	Transport Related Expenditure	Repairs and Maintenance Materials	110.00
01/12/2021	Resources & Place Delivery	P.M.B Electrical	Transport Related Expenditure	Repairs and Maintenance Materials	28.35
01/12/2021	Resources & Place Delivery	Ebay Commerce Uk Ltd	Supplies and Services	Purchasing Card Spend Unallocated	21.95
01/12/2021	Resources & Place Delivery	Kalkkwik	Supplies and Services	Printing	457.00
01/12/2021	Resources & Place Delivery	Gryphon Surveys Ltd	Control Accounts	Additional	3,250.00
01/12/2021	Resources & Place Delivery	Boilers 4 Essex Ltd	Control Accounts	Additional	2,900.00
01/12/2021	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Control Accounts	Additional	10,000.00
01/12/2021	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	3,100.00
01/12/2021	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	22,850.00
01/12/2021	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,774.03
01/12/2021	Resources & Place Delivery	Kent County Council	Employees Costs	Agency Staff Payments	2,499.99
01/12/2021	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	1,588.98
01/12/2021	Resources & Place Delivery	Fall Protection Solutions Limited	Premises Costs	Building Maintenance Planned	980.00
01/12/2021	Resources & Place Delivery	Wildthing Wildlife Consultants Limited	Supplies and Services	Consultant Fees	3,600.00
01/12/2021	Resources & Place Delivery	T E S G L Ltd	Premises Costs	Building Maintenance Planned	625.00
01/12/2021	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Control Accounts	Additional	265.00
01/12/2021	Resources & Place Delivery	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	517.50
01/12/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	20,102.20
01/12/2021	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Consultant Fees	30,507.50
01/12/2021	Resources & Place Delivery	Chelmsford City Council	Supplies and Services	Consultant Fees	4,337.08
01/12/2021	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	3,833.33
01/12/2021	Resources & Place Delivery	Orsett Hall Hotel	Supplies and Services	Professional Fees	416.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Resources & Place Delivery	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	1,137.00
01/12/2021	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	525.00
01/12/2021	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	1,270.00
01/12/2021	Resources & Place Delivery	Digital Id	Supplies and Services	Stationery	196.45
01/12/2021	Resources & Place Delivery	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	13,770.25
01/12/2021	Resources & Place Delivery	J C Applications Development	Supplies and Services	IT Project Related Expenditure	250.00
01/12/2021	Resources & Place Delivery	Bloomsbury Publishing	Supplies and Services	Books and Publications	1,900.00
01/12/2021	Resources & Place Delivery	Hotel At Booking.Com	Supplies and Services	Members Allowances	198.22
01/12/2021	Resources & Place Delivery	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
01/12/2021	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	613.36
01/12/2021	Resources & Place Delivery	Grays Office Supplies	Supplies and Services	Stationery	106.30
01/12/2021	Resources & Place Delivery	Comprehensive Removals & Storage Limited	Third Party Payments	Private Contractors	3,200.00
01/12/2021	Resources & Place Delivery	Keltbray Limited T/A Keltbray Environmental Solution	Control Accounts	Additional	196,501.27
01/12/2021	Resources & Place Delivery	CrI Surveys Limited	Control Accounts	Additional	1,480.00
01/12/2021	Resources & Place Delivery	Strophe Ltd	Supplies and Services	Professional Fees	2,700.00
01/12/2021	Resources & Place Delivery	Trawler & Co	Third Party Payments	Private Contractors	2,950.00
01/12/2021	Resources & Place Delivery	Abc Imaging	Supplies and Services	Books and Publications	1,387.46
01/12/2021	Resources & Place Delivery	Institute Of Paralegal	Supplies and Services	Subscriptions Prof Bodies	378.00
01/12/2021	Resources & Place Delivery	Sumup Vokes Taxis	Transport Related Expenditure	Reimbursement Of Fares	4.67
01/12/2021	Resources & Place Delivery	Irv.Org.Uk	Premises Costs	Council Tax	185.00
01/12/2021	Resources & Place Delivery	Ribabookshops.Com	Supplies and Services	Books and Publications	48.25
01/12/2021	Resources & Place Delivery	The Farmers Club	Supplies and Services	Members Allowances	724.21
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	4,800.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Grants Other	1,500.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	2,241.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	13.21
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Advertising and Publicity	2,290.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	27.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Contributions to Local Authorities	4,200.00
01/12/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	60,576.46
01/12/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	69.23
01/12/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	207.10
01/12/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	22.00
01/12/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	15.00
01/12/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	176.30
01/12/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,116.82
01/12/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	43.76
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	165.68
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	IT Equipment	89.88
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	653.25
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	9.99
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	39.12
01/12/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	79.96
01/12/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	463.12
01/12/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	450.29
01/12/2021	Strategy; Engagement & Growth	Facebook	Employees Costs	Seminars And Courses	8.08
01/12/2021	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Food	109.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Subscriptions Prof Bodies	268.00
01/12/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	74.58
01/12/2021	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	563.78
01/12/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.40
01/12/2021	Strategy; Engagement & Growth	B & Q 1255	Supplies and Services	Provisions Food	85.81
01/12/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.66
01/12/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,813.00
01/12/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	57.77
01/12/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2021	Strategy; Engagement & Growth	Totalenergies	Premises Costs	Gas	-
01/12/2021	Strategy; Engagement & Growth	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	3,654.00
01/12/2021	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	13.33
01/12/2021	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Project Work	14.58
01/12/2021	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	5.95
01/12/2021	Strategy; Engagement & Growth	Google Ads7151149411	Supplies and Services	Purchasing Card Spend Unallocated	86.14
01/12/2021	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Professional Fees	3,379.93
01/12/2021	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	-
01/12/2021	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	2,728.60
01/12/2021	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	224.42
01/12/2021	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	8,333.00
01/12/2021	Strategy; Engagement & Growth	Highstreetvouchers	Supplies and Services	Project Work	2,000.00
01/12/2021	Strategy; Engagement & Growth	The Works	Supplies and Services	Equipment Purchase	1.67
01/12/2021	Strategy; Engagement & Growth	Affordable Carpets	Supplies and Services	Project Work	235.00
01/12/2021	Strategy; Engagement & Growth	Poundland	Supplies and Services	Equipment Purchase	2.50
01/12/2021	Strategy; Engagement & Growth	Poundland	Supplies and Services	Provisions Food	164.91
01/12/2021	Strategy; Engagement & Growth	Iceland	Supplies and Services	Provisions Food	25.00
01/12/2021	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Professional Fees	6,000.00
01/12/2021	Strategy; Engagement & Growth	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	27.85
01/12/2021	Strategy; Engagement & Growth	Ebay Commerce Uk Ltd	Supplies and Services	Promotions and Publicity	5.82
01/12/2021	Strategy; Engagement & Growth	Ebay Commerce Uk Ltd	Supplies and Services	Stationery	2.13
01/12/2021	Strategy; Engagement & Growth	White Ribbon Uk	Supplies and Services	Purchasing Card Spend Unallocated	17.45
01/12/2021	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Provisions Food	390.81
01/12/2021	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
01/12/2021	Strategy; Engagement & Growth	Ncc Services Ltd	Supplies and Services	IT Project Related Expenditure	645.00
01/12/2021	Strategy; Engagement & Growth	Significan'T Uk Ltd	Third Party Payments	Private Contractors	450.00
01/12/2021	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Supplies and Services	Equipment Purchase	3,228.41
01/12/2021	Strategy; Engagement & Growth	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	82,998.68
01/12/2021	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	Consultant Fees	400.00
01/12/2021	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	IT Project Related Expenditure	455.00
01/12/2021	Strategy; Engagement & Growth	Mangar International	Premises Costs	Health and Safety	317.10
01/12/2021	Strategy; Engagement & Growth	Bay Media Limited	Supplies and Services	Advertising and Publicity	1,832.00
01/12/2021	Strategy; Engagement & Growth	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	800.00
01/12/2021	Strategy; Engagement & Growth	Participation & Engagement Team	Supplies and Services	Project Work	200.00
01/12/2021	Strategy; Engagement & Growth	Total Productions	Supplies and Services	Professional Fees	536.19
01/12/2021	Strategy; Engagement & Growth	Eden Farm	Supplies and Services	Equipment Purchase	523.10
01/12/2021	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/12/2021	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Purchase	553.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2021	Strategy; Engagement & Growth	Taylor Made Designs	Supplies and Services	Professional Fees	300.00
01/12/2021	Strategy; Engagement & Growth	Resource Productions Cic	Supplies and Services	Project Work	107.14
01/12/2021	Strategy; Engagement & Growth	Parking Control Manage	Transport Related Expenditure	Parking Fees	60.00
01/12/2021	Strategy; Engagement & Growth	Sensory Toys "Warehous	Supplies and Services	Project Work	50.36
01/12/2021	Strategy; Engagement & Growth	Thunderbolt Fx	Supplies and Services	Equipment Purchase	2,316.60
01/12/2021	Strategy; Engagement & Growth	Sensory Direct	Supplies and Services	Project Work	15.46
01/12/2021	Strategy; Engagement & Growth	Lampco.Co.Uk	Supplies and Services	Equipment Purchase	38.43
01/12/2021	Strategy; Engagement & Growth	Buyabattery Co Uk	Supplies and Services	Equipment Purchase	118.91
01/12/2021	Strategy; Engagement & Growth	Sweets From Evan	Supplies and Services	Provisions Food	377.45
01/12/2021	Strategy; Engagement & Growth	Royal Mail Sameday	Supplies and Services	Purchasing Card Spend Unallocated	43.20
01/12/2021	Strategy; Engagement & Growth	Ultra Light Sound	Supplies and Services	Equipment Purchase	120.87
01/12/2021	Strategy; Engagement & Growth	Hancock Cash Carry Ltd	Supplies and Services	Provisions Food	288.40
01/12/2021	Strategy; Engagement & Growth	John Aird Ltd	Supplies and Services	Equipment Purchase	15.48
01/12/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,431.32
01/12/2021	Treasury & Central Financing	Thurrock Council	Supplies and Services	Professional Fees	1,300.00
01/12/2021	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	73.07
01/12/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,294.51
01/12/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/12/2021	Treasury & Central Financing	Bdo Llp	Supplies and Services	Audit Grant Claims	7,350.00