

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,790.71
01/08/2021	Adults; Housing and Health	Essex County Council	Income	Sales Books	1,000.00
01/08/2021	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	- 34,546.47
01/08/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	4,574.00
01/08/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	18.00
01/08/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	690.52
01/08/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	77,132.06
01/08/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/08/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	654.77
01/08/2021	Adults; Housing and Health	Redacted	Third Party Payments	Recharges from Other Local Authorities	79.90
01/08/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	148,169.87
01/08/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,184.33
01/08/2021	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	155.00
01/08/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	37,485.00
01/08/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/08/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	9,691.26
01/08/2021	Adults; Housing and Health	Thurrock Council	Capital Schemes	Payments Made	40,000.00
01/08/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	35,173.27
01/08/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/08/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,100.01
01/08/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,635.98
01/08/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	27,673.19
01/08/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	74,755.78
01/08/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,816.14
01/08/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	35,657.89
01/08/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	13,342.40
01/08/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	364,765.42
01/08/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/08/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	168,083.34
01/08/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,629.76
01/08/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	102,099.58
01/08/2021	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Home Care Independent Sector	13,221.50
01/08/2021	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Supported Living	64,431.50
01/08/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Professional Fees	566.80
01/08/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	70.00
01/08/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,812.00
01/08/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,325.02
01/08/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.13
01/08/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,267.50
01/08/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	187,964.36
01/08/2021	Adults; Housing and Health	Oasis Young Peoples Services UK Ltd	Third Party Payments	Supported Living	3,785.64
01/08/2021	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Purchase	33.22
01/08/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,799.61
01/08/2021	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Sampling and Testing fees	118.00
01/08/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/08/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	50.00
01/08/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/08/2021	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	584.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
01/08/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/08/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,918.14
01/08/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/08/2021	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	45.15
01/08/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/08/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/08/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/08/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.58
01/08/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	972.14
01/08/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	4,897.55
01/08/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	797.01
01/08/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	58,782.25
01/08/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Respite Care	9,219.68
01/08/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	398.35
01/08/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/08/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/08/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	36,487.18
01/08/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/08/2021	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,248.78
01/08/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	79,686.73
01/08/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	10,157.38
01/08/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	26,213.58
01/08/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	125,686.39
01/08/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,490.79
01/08/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	18.10
01/08/2021	Adults; Housing and Health	Bwt Uk Ltd	Premises Costs	Water Charges	98.90
01/08/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	100,942.68
01/08/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	30,288.00
01/08/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	23,942.40
01/08/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	127,988.73
01/08/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	21,609.55
01/08/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	6,460.91
01/08/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,681.74
01/08/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1,617.96
01/08/2021	Adults; Housing and Health	Amazon	Supplies and Services	Subscriptions Other	-
01/08/2021	Adults; Housing and Health	Amazon	Premises Costs	Health and Safety	113.80
01/08/2021	Adults; Housing and Health	Paypal	Supplies and Services	Subscriptions Prof Bodies	336.00
01/08/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	1.67
01/08/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	96.58
01/08/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.58
01/08/2021	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	20.14
01/08/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	43.26
01/08/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	225.00
01/08/2021	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	19.16
01/08/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,823.32
01/08/2021	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	1,881.66
01/08/2021	Adults; Housing and Health	Clearview Communications Ltd	Control Accounts	Additional	977.28

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01/08/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/08/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/08/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	976.58
01/08/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,295.00
01/08/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
01/08/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,638.04
01/08/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	25,385.28
01/08/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	1,300.00
01/08/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/08/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/08/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/08/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	4,702.02
01/08/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/08/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	28,250.68
01/08/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	3,706.33
01/08/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75
01/08/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/08/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	7,562.53
01/08/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	4,570.46
01/08/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 453.21
01/08/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	49,249.08
01/08/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	946.14
01/08/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	10,436.12
01/08/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	97.80
01/08/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	577.78
01/08/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	34,840.50
01/08/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.37
01/08/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/08/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/08/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/08/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,003.12
01/08/2021	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,920.00
01/08/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/08/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/08/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/08/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,090.00
01/08/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/08/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/08/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/08/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	243.82
01/08/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	18.74
01/08/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	52,691.39
01/08/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/08/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/08/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,297.40
01/08/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
01/08/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/08/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85

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01/08/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/08/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	13,631.33
01/08/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
01/08/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/08/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/08/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,582.40
01/08/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,540.20
01/08/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32
01/08/2021	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.80
01/08/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/08/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	785.00
01/08/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/08/2021	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/08/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	3,664.36
01/08/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Supplies and Services	Project Work	500.00
01/08/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	57,931.92
01/08/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	740.00
01/08/2021	Adults; Housing and Health	Blueleaf Limited	Transfer Payments	Direct Payments	165.42
01/08/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/08/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/08/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,830.12
01/08/2021	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	7,119.93
01/08/2021	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Hardware Acquisition	525.00
01/08/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	5,809.50
01/08/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	909.58
01/08/2021	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Security Measures	42.08
01/08/2021	Adults; Housing and Health	Benmor Medical (UK) Ltd	Third Party Payments	Recharges from Other Local Authorities	2,356.00
01/08/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	15,499.73
01/08/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 1,873.55
01/08/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,546.91
01/08/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/08/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
01/08/2021	Adults; Housing and Health	Appropriate Adults UK	Supplies and Services	Project Work	791.25
01/08/2021	Adults; Housing and Health	Naolex Ltd	Third Party Payments	Residential Homes Independent Sector	358.00
01/08/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/08/2021	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,750.00
01/08/2021	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	6,350.00
01/08/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/08/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	92.68
01/08/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	199.54
01/08/2021	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	97.98
01/08/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	1,459.48
01/08/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
01/08/2021	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
01/08/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	37,296.70
01/08/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	19,360.80
01/08/2021	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 905.64
01/08/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49

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01/08/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Respite Care	850.00
01/08/2021	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	24.59
01/08/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/08/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/08/2021	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	- 48,065.87
01/08/2021	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Private Contractors	25,000.00
01/08/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,018.50
01/08/2021	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/08/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	285.00
01/08/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Vet Fees	304.00
01/08/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/08/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	113,871.92
01/08/2021	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	347.00
01/08/2021	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Repair and Maintenance	328.00
01/08/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/08/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,086.15
01/08/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	118.44
01/08/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	29,508.08
01/08/2021	Adults; Housing and Health	Iceland	Supplies and Services	Equipment Purchase	1.80
01/08/2021	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	41.50
01/08/2021	Adults; Housing and Health	A1 Shoe Care	Premises Costs	Security Measures	15.00
01/08/2021	Adults; Housing and Health	Guru	Supplies and Services	Project Work	20.00
01/08/2021	Adults; Housing and Health	Gov.Uk	Income	Fees And Charges	3.00
01/08/2021	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	1,064.00
01/08/2021	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,293.75
01/08/2021	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,064.00
01/08/2021	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	25,534.60
01/08/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	16,992.86
01/08/2021	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	47,604.23
01/08/2021	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	37,682.91
01/08/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/08/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	30,352.98
01/08/2021	Adults; Housing and Health	Eurographics	Supplies and Services	Promotions and Publicity	1,007.95
01/08/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	10,021.16
01/08/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,890.47
01/08/2021	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Supplies and Services	Medical Fees	3,465.00
01/08/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	58.71
01/08/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	140.21
01/08/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
01/08/2021	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	205.00
01/08/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	65,309.44
01/08/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,484.52
01/08/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 352.19
01/08/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	11,600.53
01/08/2021	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Supported Living	1,173.84
01/08/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	577,525.32
01/08/2021	Adults; Housing and Health	Listening Books	Supplies and Services	Book and Resources Fund	35.00
01/08/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	6,782.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Adults; Housing and Health	Public Health England	Employees Costs	Agency Staff Payments	49,360.00
01/08/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/08/2021	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	654.73
01/08/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	22,063.07
01/08/2021	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	67,078.50
01/08/2021	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	664.00
01/08/2021	Adults; Housing and Health	H R Philpot & Son (Barleylands) Ltd	Employees Costs	Personal Development Training	200.00
01/08/2021	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	11,400.00
01/08/2021	Adults; Housing and Health	Dorset Advocacy	Third Party Payments	Home Care Independent Sector	75.84
01/08/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/08/2021	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	1,650.00
01/08/2021	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	29.12
01/08/2021	Adults; Housing and Health	Hands Free Computing Ltd	Supplies and Services	IT Project Related Expenditure	750.00
01/08/2021	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,793.61
01/08/2021	Adults; Housing and Health	The Rigg Milner Medical Practice	Premises Costs	Rent Payable	50.00
01/08/2021	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
01/08/2021	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
01/08/2021	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/08/2021	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/08/2021	Adults; Housing and Health	Association Of Directors Of Public Health (Uk)	Supplies and Services	Subscriptions Prof Bodies	2,850.00
01/08/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,959.76
01/08/2021	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	25.00
01/08/2021	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	3,062.50
01/08/2021	Adults; Housing and Health	Poundstretcher 366	Supplies and Services	Equipment Purchase	16.93
01/08/2021	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Provisions Food	22.89
01/08/2021	Adults; Housing and Health	Aldi 2 776	Premises Costs	Health and Safety	33.17
01/08/2021	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Call Charges	324.97
01/08/2021	Adults; Housing and Health	Iceland.Co.Uk	Supplies and Services	Provisions Food	133.34
01/08/2021	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
01/08/2021	Adults; Housing and Health	Rotowash Ltd	Premises Costs	Building Maintenance Day To Day	315.35
01/08/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/08/2021	Adults; Housing and Health	Qd Stores	Transport Related Expenditure	Repairs and Maintenance Materials	2.91
01/08/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	301.84
01/08/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	731.43
01/08/2021	Adults; Housing and Health	The Ship	Supplies and Services	Provisions Food	323.81
01/08/2021	Adults; Housing and Health	Marks&Spencer Plc	Supplies and Services	Hospitality Expenses	30.00
01/08/2021	Adults; Housing and Health	Srcl Limited	Premises Costs	Trade Waste Disposal	23.50
01/08/2021	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	14.12
01/08/2021	Adults; Housing and Health	Marsh Industries Ltd	Premises Costs	Building Maintenance Day To Day	250.00
01/08/2021	Adults; Housing and Health	Www Averncleaningsuppl	Supplies and Services	Equipment Purchase	108.00
01/08/2021	Adults; Housing and Health	Essex Country Care Limited	Third Party Payments	Residential Homes Independent Sector	6,001.45
01/08/2021	Adults; Housing and Health	B M J Publishing Group Ltd	Employees Costs	Staff Advertising	1,778.00
01/08/2021	Adults; Housing and Health	Essex Roofing Limited	Premises Costs	Building Maintenance Day To Day	650.00
01/08/2021	Adults; Housing and Health	T Haynes Chorley & Co Ltd T/A Spectrum Plastics	Third Party Payments	Additional Expenditure	3,454.64
01/08/2021	Adults; Housing and Health	Surfturf.Co.Uk	Supplies and Services	Project Work	1,688.00
01/08/2021	Adults; Housing and Health	Surfturf.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	120.95
01/08/2021	Adults; Housing and Health	Tfhgazebos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	714.00
01/08/2021	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	74.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Adults; Housing and Health	Easyequipment.Com	Supplies and Services	Equipment Purchase	667.92
01/08/2021	Adults; Housing and Health	Ebay O 13-07285-80684	Transport Related Expenditure	Repairs and Maintenance Materials	3.25
01/08/2021	Adults; Housing and Health	Budget Headphones Limi	Supplies and Services	Stationery	55.75
01/08/2021	Adults; Housing and Health	Sight And Sound Techno	Third Party Payments	Private Contractors	1,570.58
01/08/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,570,867.79
01/08/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	86,783.16
01/08/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	405,381.20
01/08/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,102.27
01/08/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,302.19
01/08/2021	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	8,983.92
01/08/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,808.04
01/08/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	7,015.67
01/08/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	689.84
01/08/2021	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	240.00
01/08/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,019,094.22
01/08/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,088.06
01/08/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	108,467.91
01/08/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,835.23
01/08/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/08/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	4,583.97
01/08/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	736.70
01/08/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,021.00
01/08/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	22,000.00
01/08/2021	Balance Sheet	Sunnyside House Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,811.36
01/08/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	599.19
01/08/2021	Balance Sheet	Bonnygate Primary School	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	447,091.90
01/08/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,229.84
01/08/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/08/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	65,568.28
01/08/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	56,102.48
01/08/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/08/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,782.25
01/08/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/08/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	20.22
01/08/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	126.27
01/08/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,341.80
01/08/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	675.70
01/08/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/08/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/08/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	472.42
01/08/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/08/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	528.00
01/08/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/08/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,811.40
01/08/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,501.29
01/08/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	866.59
01/08/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,158.86
01/08/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,324.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	34.64
01/08/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	349.08
01/08/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,651.75
01/08/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	199.86
01/08/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/08/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,071.00
01/08/2021	Balance Sheet	S & B Commercial Plc	Inventories (STOCK)	STOCK Purchases	284.35
01/08/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	181.00
01/08/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	582.17
01/08/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,030.00
01/08/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,490.48
01/08/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	718.26
01/08/2021	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	176.44
01/08/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	579.10
01/08/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.92
01/08/2021	Balance Sheet	Labcold Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 19.78
01/08/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	3,241.00
01/08/2021	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	1,570.00
01/08/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	319.50
01/08/2021	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	1,166.19
01/08/2021	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	160.00
01/08/2021	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	954.16
01/08/2021	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	80.13
01/08/2021	Balance Sheet	B'S Hand Car Wash	Inventories (STOCK)	STOCK Purchases	185.00
01/08/2021	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	12,304.60
01/08/2021	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	444.50
01/08/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/08/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	42,077.50
01/08/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	3,384.74
01/08/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	215.69
01/08/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	316.36
01/08/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,557.86
01/08/2021	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/08/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	20,333.80
01/08/2021	Children's Services	Redacted	Third Party Payments	Assessments	4,191.70
01/08/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	198,396.32
01/08/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	122,200.41
01/08/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,100.00
01/08/2021	Children's Services	Redacted	Third Party Payments	Section 17	6,657.96
01/08/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	109,173.39
01/08/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/08/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,159.82
01/08/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,264.23
01/08/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	11,200.00
01/08/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	9,742.85
01/08/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	7,751.79
01/08/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	12,787.51
01/08/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14,481.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	685.98
01/08/2021	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	1,850.00
01/08/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	80.00
01/08/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	120.00
01/08/2021	Children's Services	Thurrock Council	Supplies and Services	Books and Publications	3,160.06
01/08/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	459.80
01/08/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	821.70
01/08/2021	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	110,510.83
01/08/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	468.14
01/08/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	203.29
01/08/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	630.00
01/08/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	988.26
01/08/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	1,106.29
01/08/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	41,847.60
01/08/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/08/2021	Children's Services	Amazing Solutions	Supplies and Services	Stationery	950.00
01/08/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	3,536.75
01/08/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,667.56
01/08/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	31,989.14
01/08/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,119.00
01/08/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	121,867.00
01/08/2021	Children's Services	Oakray Ltd	Third Party Payments	Accommodation Payments	75.00
01/08/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	20.00
01/08/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	7.14
01/08/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	44.13
01/08/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	418.08
01/08/2021	Children's Services	Lyreco Uk Ltd	Premises Costs	Cleaning Materials	25.16
01/08/2021	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	440.00
01/08/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/08/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,460.00
01/08/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	12,166.66
01/08/2021	Children's Services	Bytes Technology Group	Supplies and Services	Professional Fees	136.48
01/08/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,241.00
01/08/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/08/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	100.00
01/08/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	40,103.28
01/08/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/08/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	- 41,158.00
01/08/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	13,367.76
01/08/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/08/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/08/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	551.70
01/08/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,107.55
01/08/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	25,465.58
01/08/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/08/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/08/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,150.00
01/08/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	64,134.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	23,667.00
01/08/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	798.00
01/08/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/08/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	66,254.00
01/08/2021	Children's Services	Zurich Insurance Plc	Premises Costs	Building Maintenance Special	2,816.64
01/08/2021	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	183.34
01/08/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/08/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/08/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/08/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/08/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/08/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	26,067.13
01/08/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/08/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	14,570.55
01/08/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/08/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	26,467.86
01/08/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/08/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	32,348.14
01/08/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	17,821.00
01/08/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	28,072.30
01/08/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,525.00
01/08/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	182.50
01/08/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	24,730.36
01/08/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/08/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	124,434.00
01/08/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/08/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/08/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,774.00
01/08/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	47,455.55
01/08/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/08/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,001.00
01/08/2021	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	25,398.74
01/08/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/08/2021	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	40,771.67
01/08/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,838.00
01/08/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/08/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	304,375.00
01/08/2021	Children's Services	H W Wilson Ltd	Control Accounts	Additional	93,881.12
01/08/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/08/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	24,061.97
01/08/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/08/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/08/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/08/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	14,036.15
01/08/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/08/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	32,273.59
01/08/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/08/2021	Children's Services	Belmont Castle Academy	Supplies and Services	Consultant Fees	370.16

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	47,169.10
01/08/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	53,483.00
01/08/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	574.00
01/08/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/08/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	30,650.40
01/08/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,237.00
01/08/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	871.87
01/08/2021	Children's Services	Amazon	Supplies and Services	Materials Purchase	24.99
01/08/2021	Children's Services	Amazon	Supplies and Services	Project Work	50.00
01/08/2021	Children's Services	Amazon	Supplies and Services	Stationery	643.20
01/08/2021	Children's Services	Amazon	Supplies and Services	Telephones Call Charges	37.47
01/08/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	19.07
01/08/2021	Children's Services	Amazon	Supplies and Services	Furniture Purchase	12.92
01/08/2021	Children's Services	Facebook	Supplies and Services	Equipment Purchase	3.12
01/08/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	51.33
01/08/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	176.56
01/08/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	11.82
01/08/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	33.62
01/08/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	98.77
01/08/2021	Children's Services	Wm Morrisons Store	Premises Costs	Cleaning Materials	7.00
01/08/2021	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	14.15
01/08/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/08/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	26.83
01/08/2021	Children's Services	Lextox	Third Party Payments	Assessments	275.00
01/08/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	835.00
01/08/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,595.52
01/08/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	21,530.13
01/08/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,987.34
01/08/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,195.77
01/08/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/08/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/08/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	88,385.81
01/08/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	68.23
01/08/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	213.98
01/08/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	17.22
01/08/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
01/08/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	92,008.00
01/08/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/08/2021	Children's Services	D V L A	Transfer Payments	UAS Former Relevant	43.00
01/08/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,039.29
01/08/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
01/08/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,883.56
01/08/2021	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	133.13
01/08/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	40,636.61
01/08/2021	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	87.61
01/08/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	552.85
01/08/2021	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	6.65
01/08/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	2,196.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Warren Primary Academy	Third Party Payments	Community Payments	- 21,193.00
01/08/2021	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	34,912.13
01/08/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	32,354.00
01/08/2021	Children's Services	Finefair Limited	Third Party Payments	Section 17	1,672.00
01/08/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	138.61
01/08/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	76,858.49
01/08/2021	Children's Services	Monarchs Childcare	Third Party Payments	Section 17	2,457.00
01/08/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	4,861.60
01/08/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
01/08/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,784.00
01/08/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,426.72
01/08/2021	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	44.00
01/08/2021	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
01/08/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,749.49
01/08/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	58,086.92
01/08/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/08/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	234.00
01/08/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,378.43
01/08/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	29,229.77
01/08/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/08/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/08/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/08/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,507.02
01/08/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	5,210.75
01/08/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	6,979.89
01/08/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/08/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	27,908.98
01/08/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	30,727.93
01/08/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Independent Special Schools Residential	20,475.00
01/08/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/08/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,087.04
01/08/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	49,217.27
01/08/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	35,424.56
01/08/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	81,236.45
01/08/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	65,426.55
01/08/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	40,705.81
01/08/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	8,000.00
01/08/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	128,053.02
01/08/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	53,945.26
01/08/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	8,006.14
01/08/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	101,722.22
01/08/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	37,117.51
01/08/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	23,408.67
01/08/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	48,498.17
01/08/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/08/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,261.93
01/08/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	94.82
01/08/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/08/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	842.00
01/08/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	940.00
01/08/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/08/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	316.36
01/08/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/08/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	48,730.40
01/08/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	17,360.31
01/08/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	13,521.73
01/08/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,251.68
01/08/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	753.55
01/08/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	95.00
01/08/2021	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	53,663.00
01/08/2021	Children's Services	H M P P S	Transfer Payments	Leaving Care Other Payments	50,902.00
01/08/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	14,587.82
01/08/2021	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	2,500.00
01/08/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	14,280.00
01/08/2021	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	200.00
01/08/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	4,444.09
01/08/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
01/08/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/08/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	17,235.78
01/08/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	37,737.53
01/08/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	9,555.00
01/08/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	700.00
01/08/2021	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	18,857.14
01/08/2021	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	240.00
01/08/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/08/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	11,422.57
01/08/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	151.00
01/08/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	3,680.00
01/08/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,607.01
01/08/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	360.00
01/08/2021	Children's Services	Screwfix Direct	Supplies and Services	Equipment Purchase	174.95
01/08/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	62.19
01/08/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	278.57
01/08/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	24,102.86
01/08/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,268.30
01/08/2021	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	200.00
01/08/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	2,976.00
01/08/2021	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	9,100.00
01/08/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	25,925.86
01/08/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Payments for child Refugees	50.00
01/08/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	35,821.92
01/08/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	36,939.56
01/08/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	1,079.44
01/08/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	18,934.59
01/08/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	21,568.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	6,608.13
01/08/2021	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	2,028.87
01/08/2021	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.68
01/08/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	13,366.23
01/08/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	14,301.35
01/08/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	34,023.47
01/08/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,820.00
01/08/2021	Children's Services	Kent County Council	Third Party Payments	Independent Special Schools Residential	1,490.80
01/08/2021	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	1,871.35
01/08/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	24,596.07
01/08/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	806.79
01/08/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	7,417.61
01/08/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	18,045.86
01/08/2021	Children's Services	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	60.00
01/08/2021	Children's Services	Screwfix Dir Ltd	Supplies and Services	Materials Purchase	87.08
01/08/2021	Children's Services	Nwes Property Services	Supplies and Services	Advertising and Publicity	450.00
01/08/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/08/2021	Children's Services	Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	49.95
01/08/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	38,027.56
01/08/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,967.00
01/08/2021	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	390.60
01/08/2021	Children's Services	Local.Gov.Uk	Employees Costs	Seminars And Courses	429.60
01/08/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/08/2021	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,059.20
01/08/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
01/08/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	25,349.92
01/08/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	599.48
01/08/2021	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	81.73
01/08/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,082.00
01/08/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	5,320.73
01/08/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,536.00
01/08/2021	Children's Services	Nas Services Ltd	Transfer Payments	Post 16	22,123.00
01/08/2021	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	8,773.60
01/08/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	4,568.90
01/08/2021	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	- 50.09
01/08/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,705.00
01/08/2021	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	87.50
01/08/2021	Children's Services	Collab Ltd	Third Party Payments	Assessments	285.00
01/08/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	450.00
01/08/2021	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	306.04
01/08/2021	Children's Services	Passt	Third Party Payments	Assessments	255.00
01/08/2021	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/08/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	220.00
01/08/2021	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	596.50
01/08/2021	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	260.00
01/08/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	- 56.25
01/08/2021	Children's Services	City Electrical Fa	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/08/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	17,296.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
01/08/2021	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	8,960.82
01/08/2021	Children's Services	Lgss.Co.Uk	Third Party Payments	Section 17	22.00
01/08/2021	Children's Services	Insectlore-Europe.	Supplies and Services	Postage	2.99
01/08/2021	Children's Services	Mobile Bike Fix	Supplies and Services	Professional Fees	140.00
01/08/2021	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	3,402.68
01/08/2021	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	145,131.41
01/08/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/08/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,214.32
01/08/2021	Children's Services	Labcold Ltd	Third Party Payments	Private Contractors	19.78
01/08/2021	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	58,754.98
01/08/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	2,900.70
01/08/2021	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	3,029.42
01/08/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	2,148.00
01/08/2021	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	2,209.00
01/08/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	388.70
01/08/2021	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Independent Special Schools Residential	7,065.43
01/08/2021	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	157,666.68
01/08/2021	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	5,034.12
01/08/2021	Children's Services	Thurrock Council Youth Hub	Transport Related Expenditure	Reimbursement Of Fares	8.53
01/08/2021	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	5,560.81
01/08/2021	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	13,367.76
01/08/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	19,567.51
01/08/2021	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	19,246.81
01/08/2021	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	17,689.09
01/08/2021	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,806.92
01/08/2021	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	17,778.20
01/08/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	49,547.16
01/08/2021	Children's Services	Harris Federation Ltd	Control Accounts	Additional	15,459.88
01/08/2021	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	8,455.43
01/08/2021	Children's Services	Pc World Business	Supplies and Services	Grants Other	265.83
01/08/2021	Children's Services	Sodexo Motivation Solutions Uk Ltd	Employees Costs	Employee Training	130.00
01/08/2021	Children's Services	Blatella Films Ltd	Supplies and Services	Consultant Fees	1,190.00
01/08/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,292.00
01/08/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	55,593.82
01/08/2021	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	25,776.67
01/08/2021	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	69.10
01/08/2021	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	7,303.83
01/08/2021	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	31,519.40
01/08/2021	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	161.28
01/08/2021	Children's Services	Forensis Ltd	Third Party Payments	Assessments	780.00
01/08/2021	Children's Services	Alderton Associates	Supplies and Services	Consultant Fees	2,500.00
01/08/2021	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	17,570.00
01/08/2021	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	28,721.00
01/08/2021	Children's Services	Edufocus Limited	Supplies and Services	Professional Fees	4,999.00
01/08/2021	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	40,103.28
01/08/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	64,263.00
01/08/2021	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,165.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	The Aim Project	Supplies and Services	Project Work	397.00
01/08/2021	Children's Services	Manor Adventure	Supplies and Services	Project Work	2,850.00
01/08/2021	Children's Services	Playsafety Ltd	Premises Costs	Building Maintenance Planned	395.00
01/08/2021	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,673.55
01/08/2021	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	32,082.62
01/08/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	53,151.00
01/08/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	35,571.73
01/08/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	1,641.00
01/08/2021	Children's Services	Semm Ltd	Transfer Payments	Post 16	12,867.82
01/08/2021	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	14,102.56
01/08/2021	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	550.00
01/08/2021	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	12,629.70
01/08/2021	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	29,782.59
01/08/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	16,526.36
01/08/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	10,025.82
01/08/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,550.00
01/08/2021	Children's Services	Hemming Group Ltd	Third Party Payments	Community Payments	2,795.00
01/08/2021	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	4,200.00
01/08/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	15,808.51
01/08/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	24,825.84
01/08/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	3,651.00
01/08/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	34,264.50
01/08/2021	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	7,262.50
01/08/2021	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	2,995.00
01/08/2021	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	4,720.00
01/08/2021	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Subscriptions Prof Bodies	820.00
01/08/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	20,191.01
01/08/2021	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	7,405.71
01/08/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	12,030.98
01/08/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	3,271.00
01/08/2021	Children's Services	Coventry City Council	Supplies and Services	Promotions and Publicity	921.00
01/08/2021	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	30,074.39
01/08/2021	Children's Services	Thurrock Council Aftercare Team	Transfer Payments	UAS Former Relevant	100.00
01/08/2021	Children's Services	Mewa Llp	Third Party Payments	Assessments	77.40
01/08/2021	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,005.16
01/08/2021	Children's Services	Barnardo'S	Transfer Payments	Post 16	15,834.00
01/08/2021	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	252.00
01/08/2021	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,611.50
01/08/2021	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	5,444.00
01/08/2021	Children's Services	London Borough Of Islington	Third Party Payments	Recharges from Other Local Authorities	2,575.00
01/08/2021	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	250.00
01/08/2021	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	16.93
01/08/2021	Children's Services	The Thurrock Hotel	Third Party Payments	Private Contractors	216.87
01/08/2021	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	8.51
01/08/2021	Children's Services	Flip Out Lakeside Esse	Supplies and Services	Hospitality Expenses	72.86
01/08/2021	Children's Services	Easyjet	Third Party Payments	Additional Expenditure	240.94
01/08/2021	Children's Services	Asda Petrol 5131	Transport Related Expenditure	Fuel and Oil	59.54
01/08/2021	Children's Services	Travelodge	Third Party Payments	Private Contractors	87.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	746.95
01/08/2021	Children's Services	Travelodge	Transfer Payments	Former Relevant	777.04
01/08/2021	Children's Services	Archant Community Medi	Supplies and Services	Promotions and Publicity	75.00
01/08/2021	Children's Services	Ee Topup Vesta	Supplies and Services	Furniture Purchase	36.67
01/08/2021	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Call Charges	88.20
01/08/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	59.33
01/08/2021	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	5.00
01/08/2021	Children's Services	Robert Dyas Holdng Ltd	Supplies and Services	Equipment Purchase	58.33
01/08/2021	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	117.10
01/08/2021	Children's Services	Moonpig	Employees Costs	Long Service Awards	50.45
01/08/2021	Children's Services	Sports And Leisure	Supplies and Services	Hospitality Expenses	240.00
01/08/2021	Children's Services	Tesco Stores 3331	Supplies and Services	Project Work	3.08
01/08/2021	Children's Services	The Works	Supplies and Services	Stationery	2.50
01/08/2021	Children's Services	Tesco Store 3060	Supplies and Services	Equipment Purchase	463.68
01/08/2021	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Hospitality Expenses	31.00
01/08/2021	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	7.76
01/08/2021	Children's Services	Twinkl Limited	Supplies and Services	Subscriptions Other	101.88
01/08/2021	Children's Services	Jackson Trophies Ltd	Supplies and Services	Advertising and Publicity	130.00
01/08/2021	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	49.17
01/08/2021	Children's Services	Data Shredders Ltd	Premises Costs	Trade Waste Disposal	27.00
01/08/2021	Children's Services	Trident Safes Ltd	Supplies and Services	Furniture Purchase	400.00
01/08/2021	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	1,441.26
01/08/2021	Children's Services	Overley Hall Limited	Third Party Payments	Independent Special Schools Residential	100,687.75
01/08/2021	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	60,113.33
01/08/2021	Children's Services	Lambourne End Ltd	Transfer Payments	Post 16	11,760.00
01/08/2021	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	173,622.98
01/08/2021	Children's Services	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	1,405.13
01/08/2021	Children's Services	Wcs Ductclean	Premises Costs	Contract Cleaning	5,280.00
01/08/2021	Children's Services	Sf30 Limited	Supplies and Services	Professional Fees	475.00
01/08/2021	Children's Services	Cornerstone Training And Support Limited	Employees Costs	Employee Training	5,000.00
01/08/2021	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	9,936.70
01/08/2021	Children's Services	Carphonewareho	Third Party Payments	Section 17	141.66
01/08/2021	Children's Services	The George	Supplies and Services	Purchasing Card Spend Unallocated	140.00
01/08/2021	Children's Services	Ebay O 03-07330-34662	Supplies and Services	Stationery	36.98
01/08/2021	Children's Services	Tour Egb - Lakeside	Supplies and Services	Hospitality Expenses	93.33
01/08/2021	Children's Services	Rock Up Lakeside	Supplies and Services	Hospitality Expenses	34.88
01/08/2021	Children's Services	Ebay O 03-07334-27330	Supplies and Services	Stationery	5.72
01/08/2021	Children's Services	Ebay O 05-07394-12928	Supplies and Services	Equipment Purchase	25.00
01/08/2021	Children's Services	Solopress.Com	Supplies and Services	Advertising and Publicity	121.47
01/08/2021	Children's Services	4Imprint Direct	Supplies and Services	Furniture Purchase	631.40
01/08/2021	Children's Services	3C North Hertfordshir	Supplies and Services	Project Work	6.60
01/08/2021	Children's Services	Puttshack	Supplies and Services	Hospitality Expenses	55.71
01/08/2021	Children's Services	Wetherspoon Hotel	Third Party Payments	Foster Care Payments	55.86
01/08/2021	Children's Services	Markallengroup.Com	Employees Costs	Employee Training	118.80
01/08/2021	Children's Services	Ebay O 12-07281-39108	Supplies and Services	Equipment Purchase	5.82
01/08/2021	Children's Services	Ebay O 03-07334-27331	Supplies and Services	Stationery	9.60
01/08/2021	Children's Services	Ebay O 08-07329-10185	Supplies and Services	Stationery	4.57
01/08/2021	Children's Services	Sq Viabl Ltd T/A Able	Third Party Payments	Section 17	172.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Children's Services	The Boat Shop Eu	Supplies and Services	Equipment Purchase	88.50
01/08/2021	Children's Services	Uk Shelving	Supplies and Services	Equipment Repair and Maintenance	594.16
01/08/2021	Children's Services	Ebay O 11-07291-13381	Supplies and Services	Equipment Purchase	7.97
01/08/2021	Children's Services	Ebay O 08-07329-10186	Supplies and Services	Stationery	16.22
01/08/2021	Children's Services	Google Ads6836896848	Supplies and Services	Promotions and Publicity	137.48
01/08/2021	Children's Services	Ebay O 08-07329-10188	Supplies and Services	Stationery	9.16
01/08/2021	Children's Services	Essex Business And Lei	Supplies and Services	Promotions and Publicity	370.00
01/08/2021	Children's Services	Marinesuperstore.C	Supplies and Services	Equipment Repair and Maintenance	14.92
01/08/2021	Children's Services	Rya.Org.Uk	Supplies and Services	Equipment Repair and Maintenance	91.63
01/08/2021	Children's Services	Studio	Transfer Payments	Former Relevant	219.98
01/08/2021	Children's Services	Apollo Hotel	Employees Costs	Employee Training	202.50
01/08/2021	Children's Services	Ebay O 08-07329-10187	Supplies and Services	Stationery	4.78
01/08/2021	Children's Services	Starboard Hotels	Supplies and Services	Hospitality Expenses	47.62
01/08/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/08/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/08/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,440.00
01/08/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,775.00
01/08/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/08/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/08/2021	Corporate Costs	Edf Energy	Premises Costs	Electricity	287,859.27
01/08/2021	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	33,816.00
01/08/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,328.00
01/08/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	742,525.70
01/08/2021	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	800.00
01/08/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	68,334.56
01/08/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	442.84
01/08/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	10,062.50
01/08/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	960.00
01/08/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	46,028.50
01/08/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,750.00
01/08/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,312.00
01/08/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	1,760.00
01/08/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,646.00
01/08/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,402.00
01/08/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,940.00
01/08/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,023.00
01/08/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,702.50
01/08/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	3,780.00
01/08/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,429.80
01/08/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	45,520.80
01/08/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,830.00
01/08/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,822.50
01/08/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,797.00
01/08/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,450.00
01/08/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,800.00
01/08/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	24,876.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,055.00
01/08/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	4,920.00
01/08/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	13,300.00
01/08/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,015.00
01/08/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,620.00
01/08/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,755.54
01/08/2021	Corporate Costs	Totalenergies	Premises Costs	Gas	-
01/08/2021	Corporate Costs	Vehicles For Change T/A Mobiloo	Transport Related Expenditure	Contract Hire Vehicles	6,870.00
01/08/2021	Corporate Costs	Brewood School	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	British Gas	Premises Costs	Electricity	1,376.71
01/08/2021	Corporate Costs	Shoeburyness High School	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	Anglo European School	Third Party Payments	Foundation Payments	1,800.00
01/08/2021	Corporate Costs	Redden Court School	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	Be Cvs Payments	Premises Costs	Electricity	262.83
01/08/2021	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	600.00
01/08/2021	Corporate Costs	Totalgp.Com	Premises Costs	Gas	665.29
01/08/2021	Corporate Costs	Stonely Training	Employees Costs	Seminars And Courses	765.00
01/08/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	38,062.79
01/08/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	236.35
01/08/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	460.04
01/08/2021	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	4,000.00
01/08/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	5,947.86
01/08/2021	Housing General Fund	Thurrock Lifestyle Solutions	Premises Costs	Building Maintenance Planned	- 22.50
01/08/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	23,425.42
01/08/2021	Housing General Fund	Mears Ltd	Premises Costs	Water Charges	80.58
01/08/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,846.00
01/08/2021	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/08/2021	Housing General Fund	Oakray Ltd	Premises Costs	Water Charges	823.33
01/08/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
01/08/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	78.00
01/08/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	21.42
01/08/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	140.97
01/08/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	599.00
01/08/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/08/2021	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	62.90
01/08/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	26,375.00
01/08/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	205.50
01/08/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	42,131.50
01/08/2021	Housing General Fund	Amazon	Employees Costs	Personal Development Training	48.10
01/08/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,690.72
01/08/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	29,424.00
01/08/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	980.93
01/08/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	15,961.00
01/08/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	6,324.98
01/08/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	35,588.00
01/08/2021	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	3,410.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	1,170.00
01/08/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	1,550.00
01/08/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/08/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Out of Borough Placements Child	1,050.00
01/08/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	700.00
01/08/2021	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	6,000.00
01/08/2021	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	-
01/08/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	2,986.43
01/08/2021	Housing General Fund	Aran Services Ltd	Premises Costs	Building Maintenance Planned	5,618.34
01/08/2021	Housing General Fund	Solon Security Ltd	Supplies and Services	Project Work	90.00
01/08/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,900.00
01/08/2021	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	180.00
01/08/2021	Housing General Fund	Publicpolicyexchan	Employees Costs	Personal Development Training	445.00
01/08/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,520.00
01/08/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	937.80
01/08/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,000.00
01/08/2021	Housing Revenue Account	Redacted	Supplies and Services	Telephones Call Charges	75.44
01/08/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	5,875.00
01/08/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	69.36
01/08/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,258.72
01/08/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,512.25
01/08/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,858.55
01/08/2021	Housing Revenue Account	Amazing Solutions	Supplies and Services	Stationery	65.00
01/08/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	3,749.32
01/08/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	81.47
01/08/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	454.96
01/08/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	2,501.54
01/08/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,052.99
01/08/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Advertising Non Staff	1,136.59
01/08/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	373,448.46
01/08/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	21,002.05
01/08/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	1,375.43
01/08/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
01/08/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
01/08/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	160.00
01/08/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	14,037.00
01/08/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	341.14
01/08/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	57,228.56
01/08/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	11,519.55
01/08/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	2,550.00
01/08/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/08/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	27.00
01/08/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	675.00
01/08/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/08/2021	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Equipment Purchase	117.66
01/08/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Gas Servicing	1,863.25
01/08/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,295.61
01/08/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	692,712.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,384.00
01/08/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	93,328.82
01/08/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	119,858.19
01/08/2021	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	5,999.12
01/08/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	88.67
01/08/2021	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	4,800.00
01/08/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	16.99
01/08/2021	Housing Revenue Account	Amazon	Supplies and Services	Project Work	487.80
01/08/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	19,507.68
01/08/2021	Housing Revenue Account	Argos Ltd	Premises Costs	HRA Housing Breakdown Repairs	182.94
01/08/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	117.00
01/08/2021	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
01/08/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	2,365.68
01/08/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	290,509.00
01/08/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,160.15
01/08/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	20,043.00
01/08/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	2,038.25
01/08/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Neighbourhood Maintenance	127.40
01/08/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	768.00
01/08/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	65.00
01/08/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	267,513.62
01/08/2021	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,990.00
01/08/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	8,205.00
01/08/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	- 84.15
01/08/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,309.62
01/08/2021	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	85.00
01/08/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	920.00
01/08/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	92.40
01/08/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	202.95
01/08/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	941.47
01/08/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	1,082,800.00
01/08/2021	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Project Work	10.00
01/08/2021	Housing Revenue Account	Adept Investigations	Supplies and Services	Legal Fees	90.00
01/08/2021	Housing Revenue Account	Adept Investigations	Supplies and Services	Professional Fees	90.00
01/08/2021	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	250.56
01/08/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,032.00
01/08/2021	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	562.67
01/08/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	301.00
01/08/2021	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	539.00
01/08/2021	Housing Revenue Account	High House Enterprises Ltd	Supplies and Services	Project Work	160.00
01/08/2021	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	658.75
01/08/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	13,577.00
01/08/2021	Housing Revenue Account	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Equipment Purchase	480.00
01/08/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	66,316.03
01/08/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	- 2,894.10
01/08/2021	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	129.00
01/08/2021	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	298.00
01/08/2021	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	10,020.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	210.00
01/08/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	17,985.88
01/08/2021	Housing Revenue Account	G H Chartered Surveyors	Supplies and Services	Contributions To Funds	1,500.00
01/08/2021	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	660.00
01/08/2021	Housing Revenue Account	Essex Demolition Contractors Ltd	Capital Schemes	Studies	58,140.22
01/08/2021	Housing Revenue Account	Back 2	Supplies and Services	Equipment Purchase	880.00
01/08/2021	Housing Revenue Account	Aldi 2 776	Supplies and Services	Project Work	99.44
01/08/2021	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	83.33
01/08/2021	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	1,100.00
01/08/2021	HR; OD and Transformation	Redacted	Control Accounts	Additional	3,354.17
01/08/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	90.87
01/08/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	98.80
01/08/2021	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	25.00
01/08/2021	HR; OD and Transformation	Redacted	Employees Costs	Personal Development Training	1,815.00
01/08/2021	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	1,260.00
01/08/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 23.02
01/08/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	11,916.37
01/08/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	205.63
01/08/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,864.00
01/08/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	891.80
01/08/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	91.49
01/08/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	21,247.38
01/08/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 47.82
01/08/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	109.75
01/08/2021	HR; OD and Transformation	Amazon	Supplies and Services	Equipment Purchase	19.16
01/08/2021	HR; OD and Transformation	Amazon	Supplies and Services	IT Project Related Expenditure	106.90
01/08/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	9,959.66
01/08/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	848.66
01/08/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/08/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	385.00
01/08/2021	HR; OD and Transformation	Dpd Wl	Supplies and Services	IT Project Related Expenditure	189.96
01/08/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	504,530.30
01/08/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	104.75
01/08/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,539.44
01/08/2021	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	200.00
01/08/2021	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	3,303.00
01/08/2021	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	24,496.45
01/08/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/08/2021	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	500.00
01/08/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,453.18
01/08/2021	HR; OD and Transformation	High House Production Park	Employees Costs	Employee Training	471.75
01/08/2021	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	680.00
01/08/2021	HR; OD and Transformation	P P M A	Employees Costs	Employee Training	195.00
01/08/2021	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Legal Fees	12,197.50
01/08/2021	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Professional Fees	172.55
01/08/2021	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Schools (Traded Services)	440.30
01/08/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,450.00
01/08/2021	HR; OD and Transformation	Secure It Environments Limited	Control Accounts	Additional	662.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	50.00
01/08/2021	HR; OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	550.00
01/08/2021	HR; OD and Transformation	Beyond Systems Ltd	Control Accounts	Additional	30,243.00
01/08/2021	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	7,660.38
01/08/2021	HR; OD and Transformation	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	1,830.00
01/08/2021	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/08/2021	HR; OD and Transformation	Jisc Services Ltd	Supplies and Services	Subscriptions Prof Bodies	8,200.00
01/08/2021	HR; OD and Transformation	Improvement And Develop Agency	Employees Costs	Employee Training	- 900.00
01/08/2021	HR; OD and Transformation	Fs Android Kiosk	Supplies and Services	Software Maintenance	285.60
01/08/2021	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	1,976.47
01/08/2021	HR; OD and Transformation	Pr Academy Ltd	Employees Costs	Personal Development Training	1,955.00
01/08/2021	HR; OD and Transformation	Chi (Uk) Ltd	Supplies and Services	Professional Fees	15,845.00
01/08/2021	HR; OD and Transformation	Sign In App	Supplies and Services	IT Project Related Expenditure	295.00
01/08/2021	Public Realm	Redacted	Control Accounts	Additional	2,774.97
01/08/2021	Public Realm	Redacted	Supplies and Services	Equipment Purchase	600.00
01/08/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	6,275.00
01/08/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	7,290.00
01/08/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	643.00
01/08/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	44.95
01/08/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	706.87
01/08/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3,302.27
01/08/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	34.32
01/08/2021	Public Realm	Redacted	Income	Fees And Charges	246.00
01/08/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	1,370.86
01/08/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,745.86
01/08/2021	Public Realm	Thurrock Council	Support Costs and Services	Communications	150.60
01/08/2021	Public Realm	British Telecommunications Plc	Support Costs and Services	Information Management	3,075.74
01/08/2021	Public Realm	Amazing Solutions	Control Accounts	Additional	2,110.40
01/08/2021	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,080.00
01/08/2021	Public Realm	Edf Energy	Premises Costs	Electricity	6,539.89
01/08/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	905.90
01/08/2021	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	82.22
01/08/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	29.95
01/08/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	166.49
01/08/2021	Public Realm	Mears Ltd	Third Party Payments	Private Contractors	31.34
01/08/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	265,249.40
01/08/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	62,789.42
01/08/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Equipment Purchase	548.89
01/08/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	46.11
01/08/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	30.00
01/08/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Health and Safety	340.00
01/08/2021	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/08/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	57.00
01/08/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	78.00
01/08/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	111.00
01/08/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	90.00
01/08/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	51.00
01/08/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	25.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	263.18
01/08/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	53,798.93
01/08/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,684.32
01/08/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	250.00
01/08/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	580.00
01/08/2021	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	136.48
01/08/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	97,023.06
01/08/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	652.86
01/08/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	3,467.37
01/08/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	6,534.82
01/08/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	225.00
01/08/2021	Public Realm	Elm Horticulture Ltd	Control Accounts	Additional	1,500.00
01/08/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/08/2021	Public Realm	Amazon	Supplies and Services	Equipment Purchase	168.71
01/08/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	56.93
01/08/2021	Public Realm	Amazon	Supplies and Services	Stationery	15.83
01/08/2021	Public Realm	Amazon	Supplies and Services	Air Quality Monitoring	13.16
01/08/2021	Public Realm	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/08/2021	Public Realm	Post Office Counter	Supplies and Services	Postage	4.25
01/08/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	154.35
01/08/2021	Public Realm	Tudor Environmental	Supplies and Services	Materials Horticultural	78.77
01/08/2021	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	11,827.50
01/08/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,013.31
01/08/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,538.37
01/08/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,586.20
01/08/2021	Public Realm	Argos Ltd	Supplies and Services	Materials Purchase	8.32
01/08/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,278.12
01/08/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,657.16
01/08/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	446,295.99
01/08/2021	Public Realm	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	9,240.00
01/08/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/08/2021	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	793.82
01/08/2021	Public Realm	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,167,886.03
01/08/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.75
01/08/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,596.00
01/08/2021	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Equipment Purchase	63.25
01/08/2021	Public Realm	Formara Limited	Control Accounts	Additional	35.00
01/08/2021	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	69.00
01/08/2021	Public Realm	Formara Limited	Supplies and Services	Stationery	257.00
01/08/2021	Public Realm	Formara Limited	Supplies and Services	Advertising Non Staff	29.00
01/08/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	625.60
01/08/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	3,800.00
01/08/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	540.00
01/08/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	138.90
01/08/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	36,255.18
01/08/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,348.00
01/08/2021	Public Realm	Cloudnext.Com	Supplies and Services	IT Equipment	79.98
01/08/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	222.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	995.06
01/08/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,494.13
01/08/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	12,150.00
01/08/2021	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Recharges from Other Committees	522.73
01/08/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	1,652.05
01/08/2021	Public Realm	Screwfix Direct	Supplies and Services	IT Equipment	12.55
01/08/2021	Public Realm	Marlborough Highways	Premises Costs	Building Maintenance Day To Day	850.00
01/08/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	20,498.00
01/08/2021	Public Realm	Friends Of Langdon Hills County Park	Supplies and Services	Project Work	556.44
01/08/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	1,635.00
01/08/2021	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,489.00
01/08/2021	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	3,795.00
01/08/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	13,325.68
01/08/2021	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	2,526.92
01/08/2021	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	2,625.00
01/08/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	79,271.46
01/08/2021	Public Realm	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	71,455.12
01/08/2021	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	636.00
01/08/2021	Public Realm	Keltic Ltd	Supplies and Services	Equipment Purchase	2,617.50
01/08/2021	Public Realm	Kent County Council	Supplies and Services	Sampling and Testing fees	326.76
01/08/2021	Public Realm	Mace Ltd	Control Accounts	Additional	45,186.50
01/08/2021	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	70.00
01/08/2021	Public Realm	Association For Public Service Excellence	Employees Costs	Employee Training	525.00
01/08/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	227.22
01/08/2021	Public Realm	Robinson Training Services	Employees Costs	Employee Training	665.00
01/08/2021	Public Realm	Chartered Trading Standards Institute	Employees Costs	Seminars And Courses	2,153.00
01/08/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	119.17
01/08/2021	Public Realm	P Tuckwell Ltd	Premises Costs	Health and Safety	277.92
01/08/2021	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
01/08/2021	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	981.92
01/08/2021	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/08/2021	Public Realm	Atkins Highways & Transportation	Control Accounts	Additional	53,689.32
01/08/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,960.00
01/08/2021	Public Realm	Keep Britain Tidy	Supplies and Services	Professional Fees	4,900.00
01/08/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	82,739.78
01/08/2021	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	-
01/08/2021	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/08/2021	Public Realm	Dart-Charge	Transport Related Expenditure	Parking Fees	130.00
01/08/2021	Public Realm	Starbucks	Supplies and Services	Subsistence Allowance Staff	3.25
01/08/2021	Public Realm	Southend County	Supplies and Services	Stationery	564.99
01/08/2021	Public Realm	Southend County	Supplies and Services	Purchasing Card Spend Unallocated	226.00
01/08/2021	Public Realm	Culverstone Servic	Transport Related Expenditure	Fuel and Oil	25.02
01/08/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	22.51
01/08/2021	Public Realm	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	31.49
01/08/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Drink	4.88
01/08/2021	Public Realm	Fs Drainage	Premises Costs	Building Maintenance Special	450.00
01/08/2021	Public Realm	Tesco Pay At Pump 3835	Transport Related Expenditure	Fuel and Oil	41.68
01/08/2021	Public Realm	Xojo Inc	Supplies and Services	IT Equipment	124.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Public Realm	Weetwood Hall	Supplies and Services	Subsistence Allowance Staff	1,458.11
01/08/2021	Public Realm	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	700.00
01/08/2021	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	526.40
01/08/2021	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	1,875.00
01/08/2021	Public Realm	Skills Training Centre	Employees Costs	Employee Training	2,433.60
01/08/2021	Public Realm	Gss (Ni) Ltd	Control Accounts	Additional	15,337.50
01/08/2021	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	286.40
01/08/2021	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	4,044.08
01/08/2021	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	10,208.00
01/08/2021	Public Realm	Tlm Management Ltd	Support Costs and Services	Recharges to Waste Collection	-
01/08/2021	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	396.68
01/08/2021	Public Realm	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	231.75
01/08/2021	Public Realm	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	725.00
01/08/2021	Public Realm	Mcl Transport Consultants Ltd	Third Party Payments	Compensation Payments to Operators	500.00
01/08/2021	Public Realm	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
01/08/2021	Public Realm	Horizon Soft Drinks Ltd	Premises Costs	Health and Safety	551.88
01/08/2021	Public Realm	Idox Software Ltd	Third Party Payments	Private Contractors	950.00
01/08/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	2,205.00
01/08/2021	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	5,880.00
01/08/2021	Public Realm	Trinova Systems Limited	Supplies and Services	Materials Purchase	2,500.00
01/08/2021	Public Realm	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	199.50
01/08/2021	Public Realm	F A Bartlett Tree Experts Ltd	Third Party Payments	Private Contractors	2,400.00
01/08/2021	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	1,880.84
01/08/2021	Public Realm	Forest School For All	Third Party Payments	Private Contractors	495.00
01/08/2021	Public Realm	Red Snapper Managed Services	Third Party Payments	Private Contractors	282.85
01/08/2021	Public Realm	Wireless Cctv Ltd	Transport Related Expenditure	Operating Leases	265.00
01/08/2021	Public Realm	Network Rail	Control Accounts	Additional	2,185.92
01/08/2021	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	1,025.00
01/08/2021	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	171.30
01/08/2021	Public Realm	Steer	Third Party Payments	Private Contractors	8,000.00
01/08/2021	Public Realm	Jetstream Tours Ltd	Third Party Payments	Private Contractors	9,984.47
01/08/2021	Public Realm	Crusader Ltd	Supplies and Services	Stationery	608.80
01/08/2021	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	4,883.00
01/08/2021	Public Realm	Titan Containers	Supplies and Services	Equipment Purchase	2,110.00
01/08/2021	Public Realm	M&S Simply Food	Supplies and Services	Provisions Food	5.67
01/08/2021	Public Realm	Chopstix Restaurant	Supplies and Services	Subsistence Allowance Staff	7.25
01/08/2021	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	36.45
01/08/2021	Public Realm	Kat Securities	Supplies and Services	Equipment Purchase	75.00
01/08/2021	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	605.00
01/08/2021	Public Realm	Peterborough Costa	Supplies and Services	Provisions Food	6.41
01/08/2021	Public Realm	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
01/08/2021	Public Realm	Welcome Break	Transport Related Expenditure	Fuel and Oil	72.08
01/08/2021	Public Realm	Windsor Telecom Plc.	Supplies and Services	IT Equipment	56.73
01/08/2021	Public Realm	Compass Grp T/A M&S Si	Supplies and Services	Provisions Food	12.12
01/08/2021	Public Realm	House & Jackson Vt	Supplies and Services	Professional Fees	244.35
01/08/2021	Public Realm	Tetra Scene Of Crime	Third Party Payments	Private Contractors	375.00
01/08/2021	Public Realm	Mogo (Uk)	Supplies and Services	Equipment Purchase	731.28
01/08/2021	Public Realm	Tagmaster Uk Limited	Third Party Payments	Private Contractors	900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Public Realm	College Of Policing	Employees Costs	Training Dir Courses Adults	2,431.50
01/08/2021	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,050.00
01/08/2021	Public Realm	Vestguard Uk	Supplies and Services	Clothing and Uniforms	919.30
01/08/2021	Public Realm	Igpp Limited	Employees Costs	Employee Training	295.00
01/08/2021	Public Realm	Alwaiton Starbucks	Supplies and Services	Subsistence Allowance Staff	10.29
01/08/2021	Public Realm	Hotelscom9188942384316	Supplies and Services	Subsistence Allowance Staff	78.75
01/08/2021	Public Realm	Subway @ Mfg Wittering	Supplies and Services	Subsistence Allowance Staff	6.33
01/08/2021	Public Realm	Eb Dhrrs Being An Effe	Supplies and Services	Grants Other	40.00
01/08/2021	Public Realm	Hotelscom9180229849279	Supplies and Services	Subsistence Allowance Staff	71.25
01/08/2021	Public Realm	Bengal Brasserie Arena	Supplies and Services	Subsistence Allowance Staff	60.87
01/08/2021	Public Realm	Weetwood Hall Restaura	Supplies and Services	Subsistence Allowance Staff	8.85
01/08/2021	Public Realm	Tk'S Café	Supplies and Services	Subsistence Allowance Staff	26.83
01/08/2021	Public Realm	Microsoft Store	Supplies and Services	IT Equipment	916.58
01/08/2021	Public Realm	Tesco Stores 5597	Supplies and Services	Subsistence Allowance Staff	7.13
01/08/2021	Public Realm	Sainsburys Sacat 2004	Supplies and Services	Provisions Food	11.25
01/08/2021	Public Realm	Fullers	Supplies and Services	Subsistence Allowance Staff	141.00
01/08/2021	Public Realm	Lavanta Restaurant	Supplies and Services	Subsistence Allowance Staff	245.83
01/08/2021	Public Realm	Tesco Pfs 2553	Transport Related Expenditure	Fuel and Oil	26.45
01/08/2021	Public Realm	Bp St Chads	Transport Related Expenditure	Fuel and Oil	68.83
01/08/2021	Public Realm	Hotelscom9189048683119	Supplies and Services	Subsistence Allowance Staff	133.50
01/08/2021	Public Realm	Tesco Pay At Pump 3887	Transport Related Expenditure	Fuel and Oil	44.42
01/08/2021	Public Realm	Hotelscom9188576274509	Supplies and Services	Subsistence Allowance Staff	57.50
01/08/2021	Public Realm	Citipark	Transport Related Expenditure	Parking Fees	3.33
01/08/2021	Public Realm	Space282.Co.Uk	Supplies and Services	Subsistence Allowance Staff	66.67
01/08/2021	Public Realm	West Street Sf Connect	Transport Related Expenditure	Fuel and Oil	71.05
01/08/2021	Public Realm	The Bikeability Trust	Supplies and Services	Equipment Purchase	896.96
01/08/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	45,505.10
01/08/2021	Resources & Place Delivery	Redacted	Supplies and Services	Equipment Purchase	139.30
01/08/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	18,034.80
01/08/2021	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
01/08/2021	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	148.00
01/08/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	11.91
01/08/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	1,305.20
01/08/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	142.30
01/08/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	740.00
01/08/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Project Work	180.00
01/08/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	432.00
01/08/2021	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,476.72
01/08/2021	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	3,064.80
01/08/2021	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Planned	830.00
01/08/2021	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/08/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	741.50
01/08/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/08/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/08/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	110.00
01/08/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	246.00
01/08/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	342.44
01/08/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	353.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	273.16
01/08/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/08/2021	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	193.74
01/08/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	22,946.00
01/08/2021	Resources & Place Delivery	Hm Courts Service	Income	Legal Court Costs Recovered	910.00
01/08/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,590.96
01/08/2021	Resources & Place Delivery	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	166.46
01/08/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,548.15
01/08/2021	Resources & Place Delivery	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	12.38
01/08/2021	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	6.49
01/08/2021	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	230.00
01/08/2021	Resources & Place Delivery	B R Solutions Ltd	Control Accounts	Additional	229.00
01/08/2021	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	426.00
01/08/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	12,335.55
01/08/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/08/2021	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/08/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	3,619.51
01/08/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	102.45
01/08/2021	Resources & Place Delivery	H M C T S	Supplies and Services	Legal Fees	770.00
01/08/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/08/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	7,275.28
01/08/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	55,667.40
01/08/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	64,017.72
01/08/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	238.13
01/08/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/08/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	7,500.00
01/08/2021	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	28,645.00
01/08/2021	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	14,858.02
01/08/2021	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	2,243.18
01/08/2021	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	2,790.00
01/08/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,482.58
01/08/2021	Resources & Place Delivery	Kent County Council	Employees Costs	Salary	833.33
01/08/2021	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	62,577.50
01/08/2021	Resources & Place Delivery	Regional Network Solutions Ltd	Control Accounts	Additional	4,200.00
01/08/2021	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	2,860.00
01/08/2021	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	3,259.00
01/08/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	33.64
01/08/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	22.61
01/08/2021	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	4,148.00
01/08/2021	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	221.67
01/08/2021	Resources & Place Delivery	The Farmers Club	Supplies and Services	Equipment Purchase	1,042.35
01/08/2021	Resources & Place Delivery	Quadrant Security Services	Third Party Payments	Private Contractors	5,900.00
01/08/2021	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,383.33
01/08/2021	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	10,447.50
01/08/2021	Resources & Place Delivery	Boilers 4 Essex Ltd	Control Accounts	Additional	-
01/08/2021	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	233.08
01/08/2021	Resources & Place Delivery	B&Q Direct	Premises Costs	Building Maintenance Day To Day	33.94
01/08/2021	Resources & Place Delivery	Toolstation Uk	Transport Related Expenditure	Repairs and Maintenance Materials	55.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	19.39
01/08/2021	Resources & Place Delivery	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	931.00
01/08/2021	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,123.00
01/08/2021	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	1,423.76
01/08/2021	Resources & Place Delivery	M&M Demolition Co Ltd	Control Accounts	Additional	54,204.92
01/08/2021	Resources & Place Delivery	Grays Blinds	Supplies and Services	Furniture Purchase	1,002.00
01/08/2021	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	575.00
01/08/2021	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	8,161.49
01/08/2021	Resources & Place Delivery	Abstruct Consulting Limited	Control Accounts	Additional	3,000.00
01/08/2021	Resources & Place Delivery	Lawyers In Local Government	Employees Costs	Staff Advertising	185.00
01/08/2021	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	11,984.50
01/08/2021	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	4,551.00
01/08/2021	Resources & Place Delivery	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,047.50
01/08/2021	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	493.65
01/08/2021	Resources & Place Delivery	T E S G L Ltd	Premises Costs	Building Maintenance Planned	625.00
01/08/2021	Resources & Place Delivery	Civica Uk Ltd	Control Accounts	Additional	30,000.00
01/08/2021	Resources & Place Delivery	Etec Contract Services Ltd	Control Accounts	Additional	8,491.61
01/08/2021	Resources & Place Delivery	Optec It Solutions Ltd	Control Accounts	Additional	3,500.00
01/08/2021	Resources & Place Delivery	Dwd Hand Bookbinders Ltd	Supplies and Services	Binding	29.81
01/08/2021	Resources & Place Delivery	Drmm Ltd	Control Accounts	Additional	10,000.00
01/08/2021	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	80.67
01/08/2021	Resources & Place Delivery	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	71.04
01/08/2021	Resources & Place Delivery	Ardleighgreen.Co.Uk	Premises Costs	Cleaning Materials	1,307.98
01/08/2021	Resources & Place Delivery	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	301.71
01/08/2021	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	35,070.09
01/08/2021	Resources & Place Delivery	Vivid Economics Ltd	Supplies and Services	Consultant Fees	135,000.00
01/08/2021	Resources & Place Delivery	Delta Force Group Ltd	Control Accounts	Additional	9,072.00
01/08/2021	Resources & Place Delivery	Mhc Traffic Ltd	Supplies and Services	Consultant Fees (Commission Partner)	4,980.00
01/08/2021	Resources & Place Delivery	Shaws & Sons Limited	Supplies and Services	Equipment Purchase	430.00
01/08/2021	Resources & Place Delivery	Shopatdcrs.Co.	Supplies and Services	Equipment Rental Hire	220.00
01/08/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	2,499.00
01/08/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	60.00
01/08/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	935.98
01/08/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	13.50
01/08/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	30,312.09
01/08/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	201.60
01/08/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.00
01/08/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	98.98
01/08/2021	Strategy; Engagement & Growth	Bytes Technology Group	Supplies and Services	Equipment Purchase	75.60
01/08/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,076.75
01/08/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	-
01/08/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	131.40
01/08/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Third Party Payments	Private Contractors	98.94
01/08/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	348.44
01/08/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	77.74
01/08/2021	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	25.57
01/08/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	28.32
01/08/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	105.16
01/08/2021	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	839.48
01/08/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.33
01/08/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/08/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,683.26
01/08/2021	Strategy; Engagement & Growth	Savers Health & Beauty	Premises Costs	Cleaning Materials	5.08
01/08/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	52.55
01/08/2021	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	111.00
01/08/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/08/2021	Strategy; Engagement & Growth	Screwfix Direct	Supplies and Services	Equipment Purchase	30.37
01/08/2021	Strategy; Engagement & Growth	N W E S Property Services Ltd	Third Party Payments	Private Contractors	6,000.00
01/08/2021	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	86.80
01/08/2021	Strategy; Engagement & Growth	Cable Test Limited	Premises Costs	Building Maintenance Day To Day	825.00
01/08/2021	Strategy; Engagement & Growth	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	4,370.00
01/08/2021	Strategy; Engagement & Growth	Prgloo	Supplies and Services	Subscriptions Other	4,800.00
01/08/2021	Strategy; Engagement & Growth	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	1,595.00
01/08/2021	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
01/08/2021	Strategy; Engagement & Growth	Granicus-Firmstep Ltd	Supplies and Services	Subscriptions Prof Bodies	11,319.00
01/08/2021	Strategy; Engagement & Growth	Hsqe Ltd	Employees Costs	Personal Development Training	110.00
01/08/2021	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	36.71
01/08/2021	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
01/08/2021	Strategy; Engagement & Growth	The Ace Group	Supplies and Services	Professional Fees	1,248.00
01/08/2021	Strategy; Engagement & Growth	Rapidity	Supplies and Services	Promotions and Publicity	69.26
01/08/2021	Strategy; Engagement & Growth	Instantpromotion.Co.Uk	Supplies and Services	Equipment Purchase	2,146.50
01/08/2021	Strategy; Engagement & Growth	Printed.Com	Supplies and Services	Promotions and Publicity	67.10
01/08/2021	Strategy; Engagement & Growth	Ebay O 20-07351-53109	Supplies and Services	Promotions and Publicity	19.98
01/08/2021	Strategy; Engagement & Growth	Officefurnitureonl	Supplies and Services	Furniture Purchase	158.00
01/08/2021	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	26,027.90
01/08/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	65,700.73
01/08/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,764.03
01/08/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00