

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|---|-------------------------------|--|------------|
| 01/06/2020 | Adults; Housing and Health | Action On Hearing Loss | Third Party Payments | Residential Homes Independent Sector | 7,946.40 |
| 01/06/2020 | Adults; Housing and Health | Essex County Council | Third Party Payments | Residential Homes Independent Sector | 2,619.58 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Supplies and Services | Professional Fees | 270.00 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Supplies and Services | Project Work | 528.00 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Third Party Payments | Private Contractors | 150.00 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Third Party Payments | Residential Homes Independent Sector | 73,444.65 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Third Party Payments | Supported Living | 2,970.30 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Third Party Payments | Additional Expenditure | 243.24 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Transfer Payments | Direct Payments | 267,019.12 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Transport Related Expenditure | Car Allowances | 3,781.92 |
| 01/06/2020 | Adults; Housing and Health | Redacted | Capital Schemes | Improvement Grants | 16,090.00 |
| 01/06/2020 | Adults; Housing and Health | Thurrock Council | Supplies and Services | Project Work | 12,769.00 |
| 01/06/2020 | Adults; Housing and Health | Thurrock Council | Transfer Payments | Direct Payments | 900.00 |
| 01/06/2020 | Adults; Housing and Health | Craegmoor Ogilvie Court Priory | Third Party Payments | Residential Homes Independent Sector | 30,641.70 |
| 01/06/2020 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 39,760.28 |
| 01/06/2020 | Adults; Housing and Health | Runwood Homes | Third Party Payments | Respite Care | 8,221.61 |
| 01/06/2020 | Adults; Housing and Health | Footsteps Care Residential Childrens Home | Third Party Payments | Residential Homes Independent Sector | 10,286.40 |
| 01/06/2020 | Adults; Housing and Health | Merrie Loots Rest Home | Third Party Payments | Residential Homes Independent Sector | 28,558.87 |
| 01/06/2020 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Nursing Homes Independent Sector | 18,604.15 |
| 01/06/2020 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector | 64,194.77 |
| 01/06/2020 | Adults; Housing and Health | Bluebell Place Ltd | Third Party Payments | Respite Care | 5,452.57 |
| 01/06/2020 | Adults; Housing and Health | Bluebell Place Ltd | Income | Respite Care | - 0.18 |
| 01/06/2020 | Adults; Housing and Health | Christian Care Homes | Third Party Payments | Residential Homes Independent Sector | 22,468.50 |
| 01/06/2020 | Adults; Housing and Health | Purple Conversation Cic | Transfer Payments | Direct Payments | 695,512.45 |
| 01/06/2020 | Adults; Housing and Health | Holmeigh (Pirton) Limited | Third Party Payments | Residential Homes Independent Sector | 6,028.88 |
| 01/06/2020 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | 24 Hour Care | 9,469.20 |
| 01/06/2020 | Adults; Housing and Health | John Stanleys Care Agency Ltd | Third Party Payments | Home Care Independent Sector | 34,685.86 |
| 01/06/2020 | Adults; Housing and Health | Pineapple Care Services Ltd | Third Party Payments | Home Care Independent Sector | 54,049.76 |
| 01/06/2020 | Adults; Housing and Health | Rosscare Ltd | Third Party Payments | Home Care Independent Sector | 4,461.46 |
| 01/06/2020 | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Home Care Independent Sector | 10,415.69 |
| 01/06/2020 | Adults; Housing and Health | Akaba Social Uk Ltd | Third Party Payments | Supported Living | 50,193.50 |
| 01/06/2020 | Adults; Housing and Health | Ccs Media | Supplies and Services | Equipment Purchase | 34.33 |
| 01/06/2020 | Adults; Housing and Health | Edf Energy | Premises Costs | Electricity | 92.33 |
| 01/06/2020 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Home Care Independent Sector | 572.00 |
| 01/06/2020 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Residential Homes Independent Sector | 14,832.83 |
| 01/06/2020 | Adults; Housing and Health | A K Supported Housing Ltd | Third Party Payments | Supported Living | 55,151.16 |
| 01/06/2020 | Adults; Housing and Health | Acg Care Ltd | Third Party Payments | Supported Living | 8,881.56 |
| 01/06/2020 | Adults; Housing and Health | J M Carehomes Ltd | Third Party Payments | Supported Living | 123,951.19 |
| 01/06/2020 | Adults; Housing and Health | Hamelin Trust | Third Party Payments | Respite Care | 2,475.00 |
| 01/06/2020 | Adults; Housing and Health | Hamelin Trust | Third Party Payments | Supported Living | 444.00 |
| 01/06/2020 | Adults; Housing and Health | Thurrock Lifestyle Solutions | Third Party Payments | Supported Living | 262,954.85 |
| 01/06/2020 | Adults; Housing and Health | Oasis Young Peoples Services Uk Ltd | Third Party Payments | Supported Living | 4,039.58 |
| 01/06/2020 | Adults; Housing and Health | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 1,185.63 |
| 01/06/2020 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Preserve Rights | 1,290.84 |
| 01/06/2020 | Adults; Housing and Health | Ashdene House Ltd | Third Party Payments | Residential Homes Independent Sector | 3,872.80 |
| 01/06/2020 | Adults; Housing and Health | Ashdene House Ltd | Income | Residential Accommodation Charges Long | - 347.00 |
| 01/06/2020 | Adults; Housing and Health | Inclusion.Me Ltd | Third Party Payments | Private Contractors | 5,660.00 |
| 01/06/2020 | Adults; Housing and Health | Oakray Ltd | Supplies and Services | Project Work | - |

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| 01/06/2020 | Adults; Housing and Health | Oakray Ltd | Third Party Payments | Residential Homes Independent Sector | 22,337.19 |
| 01/06/2020 | Adults; Housing and Health | Oakray Ltd | Third Party Payments | Recharges from Other Local Authorities | 185.00 |
| 01/06/2020 | Adults; Housing and Health | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 3,284.40 |
| 01/06/2020 | Adults; Housing and Health | Datashredders Ltd | Supplies and Services | Stationery | 20.00 |
| 01/06/2020 | Adults; Housing and Health | Datashredders Ltd | Third Party Payments | Private Contractors | 100.00 |
| 01/06/2020 | Adults; Housing and Health | Datashredders Ltd | Premises Costs | Removal of Rubbish | 10.00 |
| 01/06/2020 | Adults; Housing and Health | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 01/06/2020 | Adults; Housing and Health | Lyreco Uk Ltd | Supplies and Services | Stationery | 306.75 |
| 01/06/2020 | Adults; Housing and Health | Peabody | Third Party Payments | Preserve Rights | 9,554.39 |
| 01/06/2020 | Adults; Housing and Health | Peabody | Third Party Payments | Private Contractors | 18,035.08 |
| 01/06/2020 | Adults; Housing and Health | Peabody | Third Party Payments | Residential Homes Independent Sector | 58,205.71 |
| 01/06/2020 | Adults; Housing and Health | Peabody | Third Party Payments | Supported Living | 13,770.13 |
| 01/06/2020 | Adults; Housing and Health | North East London Nhs Foundation Trust | Supplies and Services | Project Work | 3,797,464.90 |
| 01/06/2020 | Adults; Housing and Health | North East London Nhs Foundation Trust | Third Party Payments | Private Contractors | 1,093,753.00 |
| 01/06/2020 | Adults; Housing and Health | Dragon Services | Premises Costs | Building Maintenance Day To Day | 551.52 |
| 01/06/2020 | Adults; Housing and Health | Acorn Villages Ltd | Third Party Payments | Residential Homes Independent Sector | 4,988.18 |
| 01/06/2020 | Adults; Housing and Health | Pathways | Third Party Payments | Residential Homes Independent Sector | 7,142.66 |
| 01/06/2020 | Adults; Housing and Health | Pathways | Income | Residential Accommodation Charges Long | - 887.66 |
| 01/06/2020 | Adults; Housing and Health | Thurrock Lifestyle Solutions Cic | Third Party Payments | Supported Living | 2,121.25 |
| 01/06/2020 | Adults; Housing and Health | Bramley Health - Heathvale House | Third Party Payments | Supported Living | 7,307.14 |
| 01/06/2020 | Adults; Housing and Health | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 1,109.32 |
| 01/06/2020 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Residential Homes Independent Sector | 18,046.79 |
| 01/06/2020 | Adults; Housing and Health | Autism Anglia | Third Party Payments | Supported Living | 9,680.40 |
| 01/06/2020 | Adults; Housing and Health | Autism Anglia | Income | Residential Accommodation Charges Long | - 438.21 |
| 01/06/2020 | Adults; Housing and Health | The Fantastic Chop Shop | Supplies and Services | Provisions Food | 764.70 |
| 01/06/2020 | Adults; Housing and Health | Newline Group (Incorporating The Cleaning Centre) | Premises Costs | Cleaning Materials | 19,238.28 |
| 01/06/2020 | Adults; Housing and Health | Tilbury Taxis Ltd | Supplies and Services | Project Work | 42.00 |
| 01/06/2020 | Adults; Housing and Health | Tilbury Taxis Ltd | Third Party Payments | Residential Homes Independent Sector | 27.00 |
| 01/06/2020 | Adults; Housing and Health | Eldercroft Care Home Ltd - The Hollies | Third Party Payments | Residential Homes Independent Sector | 4,584.30 |
| 01/06/2020 | Adults; Housing and Health | Sunnyside House Ltd | Third Party Payments | Residential Homes Independent Sector | 37,199.73 |
| 01/06/2020 | Adults; Housing and Health | Select Primecare Ltd | Third Party Payments | Residential Homes Independent Sector | 2,359.72 |
| 01/06/2020 | Adults; Housing and Health | Barchester Healthcare. | Third Party Payments | Nursing Homes Independent Sector | 997.70 |
| 01/06/2020 | Adults; Housing and Health | Sue Ryder Care | Third Party Payments | Residential Homes Independent Sector | 6,000.00 |
| 01/06/2020 | Adults; Housing and Health | Sue Ryder Care | Income | Residential Accommodation Charges Long | - 402.60 |
| 01/06/2020 | Adults; Housing and Health | Thurrock Cvs | Supplies and Services | Grants to Voluntary Organisations | 71,673.00 |
| 01/06/2020 | Adults; Housing and Health | Willow Health Ltd | Third Party Payments | Residential Homes Independent Sector | 4,580.49 |
| 01/06/2020 | Adults; Housing and Health | Willow Health Ltd | Income | Residential Accommodation Charges Long | - 400.00 |
| 01/06/2020 | Adults; Housing and Health | Red Alert Ltd | Supplies and Services | Project Work | 4,848.10 |
| 01/06/2020 | Adults; Housing and Health | Red Alert Ltd | Third Party Payments | Private Contractors | 4,358.60 |
| 01/06/2020 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Preserve Rights | 10,376.66 |
| 01/06/2020 | Adults; Housing and Health | Kent Autistic Trust | Third Party Payments | Supported Living | 6,692.53 |
| 01/06/2020 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Preserve Rights | 6,496.88 |
| 01/06/2020 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Residential Homes Independent Sector | 9,213.47 |
| 01/06/2020 | Adults; Housing and Health | Elizabeth Fitzroy Support | Third Party Payments | Day Care Independent Sector | 568.17 |
| 01/06/2020 | Adults; Housing and Health | Elizabeth Fitzroy Support | Income | Preserve Rights | - 438.21 |
| 01/06/2020 | Adults; Housing and Health | Zurich Insurance Plc | Premises Costs | Insurance Builds Plant Equip | - 3.20 |
| 01/06/2020 | Adults; Housing and Health | Aaron Services | Premises Costs | Building Maintenance Day To Day | 124.89 |
| 01/06/2020 | Adults; Housing and Health | Bradbury House Organisation | Third Party Payments | Residential Homes Independent Sector | 3,201.00 |

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| 01/06/2020 | Adults; Housing and Health | Lifetime Care UK Ltd | Third Party Payments | Nursing Homes Independent Sector | 3,321.43 |
| 01/06/2020 | Adults; Housing and Health | Giffords House Care Home | Third Party Payments | Nursing Homes Independent Sector | 3,393.60 |
| 01/06/2020 | Adults; Housing and Health | Beaufort Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 2,258.10 |
| 01/06/2020 | Adults; Housing and Health | Bupa Care Homes | Third Party Payments | Nursing Homes Independent Sector | 2,930.12 |
| 01/06/2020 | Adults; Housing and Health | Forest Place Nursing Home | Third Party Payments | Nursing Homes Independent Sector | 2,211.77 |
| 01/06/2020 | Adults; Housing and Health | Caretech Community Services Ltd | Third Party Payments | Residential Homes Independent Sector | 6,179.14 |
| 01/06/2020 | Adults; Housing and Health | Longcroft | Third Party Payments | Residential Homes Independent Sector | 8,408.56 |
| 01/06/2020 | Adults; Housing and Health | T K S D Care Homes & Training Ltd | Third Party Payments | Residential Homes Independent Sector | 8,571.42 |
| 01/06/2020 | Adults; Housing and Health | South Essex Rape And Incest Crisis | Supplies and Services | Project Work | 9,816.75 |
| 01/06/2020 | Adults; Housing and Health | South Essex Rape And Incest Crisis | Third Party Payments | Private Contractors | 2,974.28 |
| 01/06/2020 | Adults; Housing and Health | Intergrated Mental Health Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 3,020.25 |
| 01/06/2020 | Adults; Housing and Health | Sigma Pharmaceuticals Plc | Third Party Payments | Private Contractors | 3,103.15 |
| 01/06/2020 | Adults; Housing and Health | Kilkee Lodge Residential Home | Third Party Payments | Residential Homes Independent Sector | 2,414.70 |
| 01/06/2020 | Adults; Housing and Health | Allied Publicity Services (Manchester) Limited | Supplies and Services | Printing | 639.73 |
| 01/06/2020 | Adults; Housing and Health | St Georges Supported Living Ltd | Third Party Payments | Supported Living | 4,992.00 |
| 01/06/2020 | Adults; Housing and Health | Maple Health Uk Ltd | Third Party Payments | Residential Homes Independent Sector | 15,405.71 |
| 01/06/2020 | Adults; Housing and Health | Valtech Ltd | Supplies and Services | Printing | 355.25 |
| 01/06/2020 | Adults; Housing and Health | H M C T S | Supplies and Services | Project Work | 1,095.00 |
| 01/06/2020 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Residential Homes Independent Sector | 91,161.51 |
| 01/06/2020 | Adults; Housing and Health | Hrh Healthcare Ltd | Third Party Payments | Respite Care | 7,708.72 |
| 01/06/2020 | Adults; Housing and Health | Minster Care Management Ltd | Third Party Payments | Residential Homes Independent Sector | 6,240.59 |
| 01/06/2020 | Adults; Housing and Health | S B Care Ltd | Third Party Payments | Residential Homes Independent Sector | 4,384.28 |
| 01/06/2020 | Adults; Housing and Health | Ams Ltd | Supplies and Services | Computer Consumables | 80.00 |
| 01/06/2020 | Adults; Housing and Health | Ricoh Uk Ltd | Supplies and Services | Equipment Rental Hire | 768.38 |
| 01/06/2020 | Adults; Housing and Health | Care Monitoring 2000 Ltd | Third Party Payments | Private Contractors | 3,712.42 |
| 01/06/2020 | Adults; Housing and Health | Caretech Uk Ltd | Premises Costs | Building Maintenance Day To Day | 212.00 |
| 01/06/2020 | Adults; Housing and Health | Bwt Uk Ltd | Supplies and Services | Provisions Food | 96.96 |
| 01/06/2020 | Adults; Housing and Health | Mch Society Ltd | Third Party Payments | Residential Homes Independent Sector | 6,184.08 |
| 01/06/2020 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | 24 Hour Care | 16,536.00 |
| 01/06/2020 | Adults; Housing and Health | Guardian Homecare Uk Ltd | Third Party Payments | Home Care Independent Sector | 174,459.69 |
| 01/06/2020 | Adults; Housing and Health | Spotlight Healthcare | Third Party Payments | Supported Living | 16,032.00 |
| 01/06/2020 | Adults; Housing and Health | Radacare Company Ltd | Third Party Payments | Residential Homes Independent Sector | 4,176.94 |
| 01/06/2020 | Adults; Housing and Health | Cygnat Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 14,268.37 |
| 01/06/2020 | Adults; Housing and Health | Cygnat Learning Disabilities Midlands Ltd | Third Party Payments | Residential Homes Independent Sector | 20,815.00 |
| 01/06/2020 | Adults; Housing and Health | Brakes Foodservice Solutions | Supplies and Services | Provisions Food | 780.91 |
| 01/06/2020 | Adults; Housing and Health | Satash Com Care Projects Ltd | Third Party Payments | Residential Homes Independent Sector | 44,908.15 |
| 01/06/2020 | Adults; Housing and Health | Satash Com Care Projects Ltd | Third Party Payments | Supported Living | 13,170.66 |
| 01/06/2020 | Adults; Housing and Health | Meadow View Residential Home | Third Party Payments | Residential Homes Independent Sector | 111,224.22 |
| 01/06/2020 | Adults; Housing and Health | Progress Adult Living Services Llp | Third Party Payments | Residential Homes Independent Sector | 12,525.00 |
| 01/06/2020 | Adults; Housing and Health | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 15,636.71 |
| 01/06/2020 | Adults; Housing and Health | Kingswood Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 26,836.21 |
| 01/06/2020 | Adults; Housing and Health | Kingswood Care Services Ltd | Income | Residential Accommodation Charges Long | - 849.22 |
| 01/06/2020 | Adults; Housing and Health | Hesley Group Ltd | Third Party Payments | Residential Homes Independent Sector | 9,621.90 |
| 01/06/2020 | Adults; Housing and Health | Medeanalytics Inc | Third Party Payments | Private Contractors | 24,450.97 |
| 01/06/2020 | Adults; Housing and Health | Purley Park Trust Ltd | Third Party Payments | Preserve Rights | 5,092.86 |
| 01/06/2020 | Adults; Housing and Health | Purley Park Trust Ltd | Income | Preserve Rights | - 689.62 |
| 01/06/2020 | Adults; Housing and Health | Dayspring Care | Third Party Payments | Supported Living | 14,380.00 |
| 01/06/2020 | Adults; Housing and Health | Florijn Care Ltd | Third Party Payments | Residential Homes Independent Sector | 9,351.38 |

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| 01/06/2020 | Adults; Housing and Health | Care Away Ltd T/A Care Support | Third Party Payments | Home Care Independent Sector | 3,718.53 |
| 01/06/2020 | Adults; Housing and Health | Care Away Ltd T/A Care Support | Third Party Payments | Supported Living | 29,284.79 |
| 01/06/2020 | Adults; Housing and Health | Appropriate Adults Uk | Supplies and Services | Project Work | 315.00 |
| 01/06/2020 | Adults; Housing and Health | Regents Care Services | Third Party Payments | Supported Living | 47,471.58 |
| 01/06/2020 | Adults; Housing and Health | Royal Association For Deaf People | Third Party Payments | Home Care Independent Sector | 850.00 |
| 01/06/2020 | Adults; Housing and Health | De Bohun Care Ltd | Third Party Payments | Supported Living | 4,871.34 |
| 01/06/2020 | Adults; Housing and Health | Pgs Healthcare Limited | Third Party Payments | Supported Living | 3,219.00 |
| 01/06/2020 | Adults; Housing and Health | Amazon | Supplies and Services | Equipment Purchase | 138.94 |
| 01/06/2020 | Adults; Housing and Health | Amazon | Supplies and Services | Project Work | 37.87 |
| 01/06/2020 | Adults; Housing and Health | Amazon | Supplies and Services | Stationery | 28.88 |
| 01/06/2020 | Adults; Housing and Health | Amazon | Supplies and Services | Purchasing Card Spend Unallocated | 25.27 |
| 01/06/2020 | Adults; Housing and Health | Paypal | Supplies and Services | Equipment Purchase | 13.73 |
| 01/06/2020 | Adults; Housing and Health | Paypal | Supplies and Services | Professional Fees | 672.00 |
| 01/06/2020 | Adults; Housing and Health | Paypal | Supplies and Services | Stationery | 7.33 |
| 01/06/2020 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Equipment Purchase | 15.00 |
| 01/06/2020 | Adults; Housing and Health | Wm Morrisons Store | Supplies and Services | Provisions Food | 39.15 |
| 01/06/2020 | Adults; Housing and Health | Complete Care Shop | Supplies and Services | Equipment Purchase | 23.42 |
| 01/06/2020 | Adults; Housing and Health | Www.Nwgb.Co.Uk | Premises Costs | Water Charges | 44.92 |
| 01/06/2020 | Adults; Housing and Health | Co-Op Group 180265 | Supplies and Services | Provisions Food | 21.21 |
| 01/06/2020 | Adults; Housing and Health | Costco Wholesale Uk | Supplies and Services | Equipment Purchase | 9.48 |
| 01/06/2020 | Adults; Housing and Health | Savers Health & Beauty | Supplies and Services | Equipment Purchase | 4.98 |
| 01/06/2020 | Adults; Housing and Health | Post Office Counter | Supplies and Services | Postage | 24.72 |
| 01/06/2020 | Adults; Housing and Health | Radiantlife Ltd | Third Party Payments | Supported Living | 27,782.15 |
| 01/06/2020 | Adults; Housing and Health | C M G Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 28,740.84 |
| 01/06/2020 | Adults; Housing and Health | C M G Homes Ltd | Third Party Payments | Supported Living | 55,281.34 |
| 01/06/2020 | Adults; Housing and Health | C M G Homes Ltd | Income | Residential Accommodation Charges Long | - 867.50 |
| 01/06/2020 | Adults; Housing and Health | C M G Homes Ltd | Income | Supported Accommodation | - 818.44 |
| 01/06/2020 | Adults; Housing and Health | Janith Homes Ltd | Third Party Payments | Preserve Rights | 10,568.58 |
| 01/06/2020 | Adults; Housing and Health | Janith Homes Ltd | Income | Preserve Rights | - 1,722.18 |
| 01/06/2020 | Adults; Housing and Health | Grays Office Supplies | Supplies and Services | Stationery | 144.97 |
| 01/06/2020 | Adults; Housing and Health | Tunstall Healthcare Uk Ltd | Premises Costs | Building Maintenance Day To Day | 187.70 |
| 01/06/2020 | Adults; Housing and Health | Peaceful Place Ltd | Third Party Payments | Day Care Independent Sector | 375.00 |
| 01/06/2020 | Adults; Housing and Health | A C H | Third Party Payments | Residential Homes Independent Sector | 10,713.78 |
| 01/06/2020 | Adults; Housing and Health | Bnp Paribas Lease Group Plc | Supplies and Services | Equipment Purchase | 223.70 |
| 01/06/2020 | Adults; Housing and Health | Bnp Paribas Lease Group Plc | Supplies and Services | Equipment Rental Hire | 526.12 |
| 01/06/2020 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Residential Homes Independent Sector | 36,959.32 |
| 01/06/2020 | Adults; Housing and Health | L & Q Living Limited | Third Party Payments | Respite Care | 9,735.00 |
| 01/06/2020 | Adults; Housing and Health | Avante Care Services | Third Party Payments | Residential Homes Independent Sector | 3,869.19 |
| 01/06/2020 | Adults; Housing and Health | The Abbeyfield East London Extra Care Society | Third Party Payments | Residential Homes Independent Sector | 2,708.57 |
| 01/06/2020 | Adults; Housing and Health | Counter Context Limited | Supplies and Services | Consultant Fees | 1,760.00 |
| 01/06/2020 | Adults; Housing and Health | Slimming World | Third Party Payments | Private Contractors | - |
| 01/06/2020 | Adults; Housing and Health | Bettertogether Ltd | Third Party Payments | Shared Lives | 29,365.41 |
| 01/06/2020 | Adults; Housing and Health | Midlands Partnership Nhs Foundation Trust (Mpft) | Third Party Payments | Private Contractors | 196,488.84 |
| 01/06/2020 | Adults; Housing and Health | N H S Litigation Authority | Employees Costs | Public and Employers Liability | 1,000.00 |
| 01/06/2020 | Adults; Housing and Health | Marillac Care | Third Party Payments | Nursing Homes Independent Sector | 10,542.86 |
| 01/06/2020 | Adults; Housing and Health | Sanctuary Housing Association | Third Party Payments | Residential Homes Independent Sector | 5,461.33 |
| 01/06/2020 | Adults; Housing and Health | Rentokil Initial Uk Ltd | Third Party Payments | Private Contractors | 341.23 |
| 01/06/2020 | Adults; Housing and Health | Tv Licensing | Supplies and Services | Licenses | 45.00 |

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| 01/06/2020 | Adults; Housing and Health | Www.Nisbets.Com | Supplies and Services | Equipment Purchase | 224.89 |
| 01/06/2020 | Adults; Housing and Health | Aldi 2 776 | Supplies and Services | Provisions Food | 14.45 |
| 01/06/2020 | Adults; Housing and Health | Argos Ltd | Supplies and Services | Equipment Purchase | 115.66 |
| 01/06/2020 | Adults; Housing and Health | Tesco Stores 6217 | Supplies and Services | Provisions Food | 1.29 |
| 01/06/2020 | Adults; Housing and Health | Vanitorials Ltd | Premises Costs | Health and Safety | 272.00 |
| 01/06/2020 | Adults; Housing and Health | Brake Bros Ltd | Supplies and Services | Provisions Food | 1,766.86 |
| 01/06/2020 | Adults; Housing and Health | Brake Bros Ltd | Supplies and Services | Purchasing Card Spend Unallocated | 524.31 |
| 01/06/2020 | Adults; Housing and Health | Asda | Supplies and Services | Purchasing Card Spend Unallocated | 100.00 |
| 01/06/2020 | Adults; Housing and Health | Asda | Supplies and Services | Hospitality Expenses | 200.00 |
| 01/06/2020 | Adults; Housing and Health | Aldi 25 776 | Supplies and Services | Provisions Food | 2.87 |
| 01/06/2020 | Adults; Housing and Health | Vibrance | Third Party Payments | Residential Homes Independent Sector | 28,829.44 |
| 01/06/2020 | Adults; Housing and Health | Vibrance | Income | Residential Accommodation Charges Long | - 2,335.00 |
| 01/06/2020 | Adults; Housing and Health | A M Care Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 179,581.56 |
| 01/06/2020 | Adults; Housing and Health | Consensus | Third Party Payments | Residential Homes Independent Sector | 80,737.24 |
| 01/06/2020 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Nursing Homes Independent Sector | 22,802.53 |
| 01/06/2020 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Residential Homes Independent Sector | 110,276.65 |
| 01/06/2020 | Adults; Housing and Health | Willows Lodge Ltd | Third Party Payments | Respite Care | 3,986.09 |
| 01/06/2020 | Adults; Housing and Health | Willows Lodge Ltd | Income | Residential Accommodation Charges Long | - 1,611.92 |
| 01/06/2020 | Adults; Housing and Health | Summertime Homes Ltd | Third Party Payments | Residential Homes Independent Sector | 15,633.24 |
| 01/06/2020 | Adults; Housing and Health | Arcare For Forte Limited | Third Party Payments | Residential Homes Independent Sector | 4,636.00 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Supplies and Services | Equipment Purchase | 6,637.81 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Third Party Payments | Residential Homes Independent Sector | 4,734.55 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Third Party Payments | Recharges from Other Local Authorities | 4,774.31 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Transfer Payments | Direct Payments | 1,059.41 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Premises Costs | Health and Safety | 79.90 |
| 01/06/2020 | Adults; Housing and Health | Belamacanda | Third Party Payments | Residential Homes Independent Sector | 5,019.69 |
| 01/06/2020 | Adults; Housing and Health | Amalgamated Lifts Ltd | Premises Costs | Building Maintenance Day To Day | 52.50 |
| 01/06/2020 | Adults; Housing and Health | Stroke Association | Third Party Payments | Private Contractors | - |
| 01/06/2020 | Adults; Housing and Health | Ferret Information Systems | Capital Schemes | Improvement Grants | 99.00 |
| 01/06/2020 | Adults; Housing and Health | Ascel | Supplies and Services | Book and Resources Fund | 100.00 |
| 01/06/2020 | Adults; Housing and Health | Robert Stephens And Co | Premises Costs | Rent Payable | 3,000.00 |
| 01/06/2020 | Adults; Housing and Health | Chhg Ltd T/A Docking Grange | Third Party Payments | Residential Homes Independent Sector | 8,627.15 |
| 01/06/2020 | Adults; Housing and Health | Basildon And Thurrock Uni Hospital | Supplies and Services | Project Work | - 16,951.08 |
| 01/06/2020 | Adults; Housing and Health | Association Of Public Authority Deputies | Supplies and Services | Project Work | 150.00 |
| 01/06/2020 | Adults; Housing and Health | H C - One Ltd | Third Party Payments | Nursing Homes Independent Sector | 743.93 |
| 01/06/2020 | Adults; Housing and Health | H C - One Ltd | Third Party Payments | Residential Homes Independent Sector | 2,236.43 |
| 01/06/2020 | Adults; Housing and Health | Health & Care Services (Uk) Ltd | Third Party Payments | Residential Homes Independent Sector | 5,564.60 |
| 01/06/2020 | Adults; Housing and Health | Precious Homes Ltd | Third Party Payments | Supported Living | 21,264.60 |
| 01/06/2020 | Adults; Housing and Health | Prellodson Services Ltd | Supplies and Services | Project Work | 664.00 |
| 01/06/2020 | Adults; Housing and Health | Chadwell St Mary Community Forum | Supplies and Services | Professional Fees | 41.25 |
| 01/06/2020 | Adults; Housing and Health | Access Uk Limited | Third Party Payments | Private Contractors | 141.66 |
| 01/06/2020 | Adults; Housing and Health | Voyage 1 Ltd | Third Party Payments | Residential Homes Independent Sector | 9,039.68 |
| 01/06/2020 | Adults; Housing and Health | Silent Sounds Communications Ltd | Employees Costs | Staff Advertising | 160.00 |
| 01/06/2020 | Adults; Housing and Health | Blossomwood Farm House | Third Party Payments | Residential Homes Independent Sector | 4,553.70 |
| 01/06/2020 | Adults; Housing and Health | Health And Home (Essex)Ltd T/A Barling Lodge | Third Party Payments | Nursing Homes Independent Sector | 4,317.86 |
| 01/06/2020 | Adults; Housing and Health | Health And Home (Essex)Ltd T/A Barling Lodge | Third Party Payments | Residential Homes Independent Sector | 3,322.14 |
| 01/06/2020 | Adults; Housing and Health | Avondale Care Home | Third Party Payments | Residential Homes Independent Sector | 9,100.00 |
| 01/06/2020 | Adults; Housing and Health | Kingfisher Apparels Ltd | Third Party Payments | Residential Homes Independent Sector | 350.50 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------|-----------------------------------|-------------------------------|--|--------------|
| 01/06/2020 | Adults; Housing and Health | Essex Book Festival Ltd | Supplies and Services | Book and Resources Fund | 1,500.00 |
| 01/06/2020 | Adults; Housing and Health | The Collaborate I Cic | Supplies and Services | Consultant Fees | 8,358.33 |
| 01/06/2020 | Adults; Housing and Health | Batias Independent Advocacy Serv | Third Party Payments | Private Contractors | 3,250.00 |
| 01/06/2020 | Adults; Housing and Health | Health Diagnostics Ltd | Supplies and Services | Software Acquisition | 3,250.00 |
| 01/06/2020 | Adults; Housing and Health | Leyton House Community Care Ltd | Third Party Payments | Supported Living | 3,385.71 |
| 01/06/2020 | Adults; Housing and Health | Iceland | Supplies and Services | Equipment Purchase | 6.00 |
| 01/06/2020 | Adults; Housing and Health | Www.Gov.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 22.50 |
| 01/06/2020 | Adults; Housing and Health | Cvle / Mplc | Supplies and Services | Licenses | 173.83 |
| 01/06/2020 | Adults; Housing and Health | Cvle / Mplc | Transport Related Expenditure | Licenses | 347.66 |
| 01/06/2020 | Adults; Housing and Health | Blueleaf Limited | Supplies and Services | Equipment Purchase | 251.80 |
| 01/06/2020 | Adults; Housing and Health | Asda George Com Leeds | Supplies and Services | Equipment Purchase | - |
| 01/06/2020 | Adults; Housing and Health | Nrs Healthcare | Supplies and Services | Equipment Purchase | 732.69 |
| 01/06/2020 | Adults; Housing and Health | E.On Energy Solutions | Premises Costs | Electricity | 53.40 |
| 01/06/2020 | Adults; Housing and Health | Anchor Carehomes Group Ltd | Third Party Payments | Residential Homes Independent Sector | 16,576.00 |
| 01/06/2020 | Adults; Housing and Health | Cera Care Operations Limited | Third Party Payments | Home Care Independent Sector | 7,138.14 |
| 01/06/2020 | Adults; Housing and Health | The Beehive Project Ltd | Third Party Payments | Supported Living | 10,688.08 |
| 01/06/2020 | Adults; Housing and Health | The Advocacy People | Supplies and Services | Project Work | 420.00 |
| 01/06/2020 | Adults; Housing and Health | Trinity Construction Services Ltd | Capital Schemes | Improvement Grants | 7,475.90 |
| 01/06/2020 | Adults; Housing and Health | Royal Society For | Supplies and Services | Professional Fees | 188.00 |
| 01/06/2020 | Adults; Housing and Health | Pcs 1St Class Energy L | Third Party Payments | Private Contractors | 109.00 |
| 01/06/2020 | Adults; Housing and Health | CitizenCard | Supplies and Services | Purchasing Card Spend Unallocated | 15.00 |
| 01/06/2020 | Adults; Housing and Health | Appliancedirect Co | Supplies and Services | Equipment Purchase | 83.30 |
| 01/06/2020 | Adults; Housing and Health | Sp Infograpia.Com | Supplies and Services | Software Acquisition | 40.33 |
| 01/06/2020 | Balance Sheet | Essex County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,574,870.51 |
| 01/06/2020 | Balance Sheet | Essex County Council | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 76,112.63 |
| 01/06/2020 | Balance Sheet | Redacted | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 1,600.00 |
| 01/06/2020 | Balance Sheet | Redacted | Short Term Debtors (STDr) | STDr Short Term Debtors (AP) Adjustments | 22,191.67 |
| 01/06/2020 | Balance Sheet | Redacted | Inventories (STOCK) | STOCK Purchases | 1,019.31 |
| 01/06/2020 | Balance Sheet | Thurrock Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 3,284.20 |
| 01/06/2020 | Balance Sheet | Merrie Loots Rest Home | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 14,252.00 |
| 01/06/2020 | Balance Sheet | Bluebell Place Ltd | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 40,720.00 |
| 01/06/2020 | Balance Sheet | S M I Group | Inventories (STOCK) | STOCK Purchases | 27,322.24 |
| 01/06/2020 | Balance Sheet | Aauk Cv Ltd T/A Ifs Ltd | Inventories (STOCK) | STOCK Purchases | 630.43 |
| 01/06/2020 | Balance Sheet | Universal Tyre And Autocentres | Inventories (STOCK) | STOCK Purchases | 6,253.25 |
| 01/06/2020 | Balance Sheet | Essex Industrial Supplies Limited | Inventories (STOCK) | STOCK Purchases | 1,087.19 |
| 01/06/2020 | Balance Sheet | Scarab Sweepers Ltd | Inventories (STOCK) | STOCK Purchases | 4,550.39 |
| 01/06/2020 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 2,061,008.37 |
| 01/06/2020 | Balance Sheet | Inland Revenue | Short Term Creditors (STCr) | STCr (CIS) Control Accounts | 3,409.24 |
| 01/06/2020 | Balance Sheet | Inland Revenue | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 93,160.31 |
| 01/06/2020 | Balance Sheet | Inland Revenue | Short Term Debtors (STDr) | STDr Short Term Debtors (Payroll) Control Accounts | - 25,131.35 |
| 01/06/2020 | Balance Sheet | Edenred | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 4,145.10 |
| 01/06/2020 | Balance Sheet | G M B | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 75.74 |
| 01/06/2020 | Balance Sheet | Ernest Doe And Sons Ltd | Inventories (STOCK) | STOCK Purchases | 1,817.02 |
| 01/06/2020 | Balance Sheet | Amba Hydraulics Ltd | Inventories (STOCK) | STOCK Purchases | 413.70 |
| 01/06/2020 | Balance Sheet | Harris Commercial Repairs Ltd | Inventories (STOCK) | STOCK Purchases | 3,094.90 |
| 01/06/2020 | Balance Sheet | Loomis Uk Ltd | Cash & Cash Equivalent (CASH) | CASH Cash Advances / Payments | 20,000.00 |
| 01/06/2020 | Balance Sheet | Car & Commercial Components Ltd | Inventories (STOCK) | STOCK Purchases | 703.58 |
| 01/06/2020 | Balance Sheet | Brentwood Borough Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 479.28 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------|---------------------------------------|-----------------------------|---------------------------------------|------------|
| 01/06/2020 | Balance Sheet | Dennis Eagle Ltd | Inventories (STOCK) | STOCK Purchases | 6,983.33 |
| 01/06/2020 | Balance Sheet | Prudential | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 5,620.36 |
| 01/06/2020 | Balance Sheet | Prudential | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 3.38 |
| 01/06/2020 | Balance Sheet | Capita Business Services Ltd | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 111,294.06 |
| 01/06/2020 | Balance Sheet | Capita Business Services Ltd | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 49,408.98 |
| 01/06/2020 | Balance Sheet | Caps Court Services | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,326.00 |
| 01/06/2020 | Balance Sheet | Unison | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 5,129.95 |
| 01/06/2020 | Balance Sheet | Unison | Short Term Debtors (STDr) | STDr Debts Raised/Reversals | 27.80 |
| 01/06/2020 | Balance Sheet | Neyber Loans | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 7,123.79 |
| 01/06/2020 | Balance Sheet | Ogilvie Fleet Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,110.61 |
| 01/06/2020 | Balance Sheet | Minster Care Management Ltd | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 44,283.00 |
| 01/06/2020 | Balance Sheet | Parts Plus | Inventories (STOCK) | STOCK Purchases | 153.92 |
| 01/06/2020 | Balance Sheet | Purfleet Truck Wash | Inventories (STOCK) | STOCK Purchases | 762.00 |
| 01/06/2020 | Balance Sheet | Crow Windscreens | Inventories (STOCK) | STOCK Purchases | 1,300.00 |
| 01/06/2020 | Balance Sheet | Euro Car Parts Ltd | Inventories (STOCK) | STOCK Purchases | 33.63 |
| 01/06/2020 | Balance Sheet | L P W (Europe) Ltd | Inventories (STOCK) | STOCK Purchases | 94.00 |
| 01/06/2020 | Balance Sheet | C S A C | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 2,805.93 |
| 01/06/2020 | Balance Sheet | Department For Work & Pensions (Dwp) | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 279.59 |
| 01/06/2020 | Balance Sheet | Thurrock Council Council Tax Office | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 173.37 |
| 01/06/2020 | Balance Sheet | Standard Life | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 125.00 |
| 01/06/2020 | Balance Sheet | Arco Ltd | Inventories (STOCK) | STOCK Purchases | 269.40 |
| 01/06/2020 | Balance Sheet | Sussex (Kss) Enforcement Unit | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 25.62 |
| 01/06/2020 | Balance Sheet | Vanitorials Ltd | Inventories (STOCK) | STOCK Purchases | 165.97 |
| 01/06/2020 | Balance Sheet | Simplyhealth | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 504.71 |
| 01/06/2020 | Balance Sheet | Thurrock Borough Council Labour Group | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 1,267.27 |
| 01/06/2020 | Balance Sheet | Charities Trust | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 714.00 |
| 01/06/2020 | Balance Sheet | Hako Machines Ltd | Inventories (STOCK) | STOCK Purchases | 1,030.01 |
| 01/06/2020 | Balance Sheet | Satash Com Care Projects Ltd | Short Term Creditors (STCr) | STCr Amounts Owed/Reversals | 6,108.00 |
| 01/06/2020 | Balance Sheet | Colchester Borough Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 108.80 |
| 01/06/2020 | Balance Sheet | Power Hygiene And Safety Products | Inventories (STOCK) | STOCK Purchases | 58.80 |
| 01/06/2020 | Balance Sheet | Basildon Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 163.64 |
| 01/06/2020 | Balance Sheet | S & B Commercial Plc | Inventories (STOCK) | STOCK Purchases | 34.29 |
| 01/06/2020 | Balance Sheet | Tudor Environmental | Inventories (STOCK) | STOCK Purchases | 237.60 |
| 01/06/2020 | Balance Sheet | Hertfordshire County Council | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 5,758.78 |
| 01/06/2020 | Balance Sheet | Toomey Motor Group | Inventories (STOCK) | STOCK Purchases | 1,045.96 |
| 01/06/2020 | Balance Sheet | Groundsman Tools & Suppliers Llp | Inventories (STOCK) | STOCK Purchases | 486.95 |
| 01/06/2020 | Balance Sheet | P Tuckwell Ltd | Inventories (STOCK) | STOCK Purchases | 889.82 |
| 01/06/2020 | Balance Sheet | Nhs Pensions Agency | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 7,342.05 |
| 01/06/2020 | Balance Sheet | Foley & Miles Auto Electrics Ltd | Inventories (STOCK) | STOCK Purchases | 1,300.00 |
| 01/06/2020 | Balance Sheet | Rexel Uk Limited | Inventories (STOCK) | STOCK Purchases | 491.52 |
| 01/06/2020 | Balance Sheet | Instarmac Group Plc | Inventories (STOCK) | STOCK Purchases | 3,601.20 |
| 01/06/2020 | Balance Sheet | Inchcape Fleet Solutions Ltd | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 198.04 |
| 01/06/2020 | Balance Sheet | Boc Ltd | Inventories (STOCK) | STOCK Purchases | 114.30 |
| 01/06/2020 | Balance Sheet | Vehvac | Inventories (STOCK) | STOCK Purchases | 90.35 |
| 01/06/2020 | Balance Sheet | Transport Advisory Consultants Ltd | Inventories (STOCK) | STOCK Purchases | 541.00 |
| 01/06/2020 | Balance Sheet | D & G Trucks Ltd | Inventories (STOCK) | STOCK Purchases | 251.25 |
| 01/06/2020 | Balance Sheet | Tusker Direct Limited | Short Term Creditors (STCr) | STCr Amounts Payroll Control Accounts | 14,658.73 |
| 01/06/2020 | Balance Sheet | J And M Belts Ltd | Inventories (STOCK) | STOCK Purchases | 42.66 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|-----------------------------------|-------------------------------|---|------------|
| 01/06/2020 | Balance Sheet | T H White Ltd | Inventories (STOCK) | STOCK Purchases | 916.10 |
| 01/06/2020 | Balance Sheet | B'S Hand Car Wash | Inventories (STOCK) | STOCK Purchases | 480.00 |
| 01/06/2020 | Balance Sheet | Thurrock Engineering Supplies Ltd | Inventories (STOCK) | STOCK Purchases | 962.70 |
| 01/06/2020 | Balance Sheet | West Thurrock Coach Works Ltd | Inventories (STOCK) | STOCK Purchases | 3,506.28 |
| 01/06/2020 | Balance Sheet | Bronze Mechanical Handling Ltd | Inventories (STOCK) | STOCK Purchases | 85.71 |
| 01/06/2020 | Balance Sheet | Vamp Truck & Bus Wash Ltd | Inventories (STOCK) | STOCK Purchases | 405.00 |
| 01/06/2020 | Balance Sheet | Quality Assured Ind Services Ltd | Inventories (STOCK) | STOCK Purchases | 795.00 |
| 01/06/2020 | Children's Services | Essex County Council | Supplies and Services | Licenses | 5,000.00 |
| 01/06/2020 | Children's Services | Essex County Council | Employees Costs | Enhanced Pensions | 47,865.69 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Grants Other | 200.00 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Legal Fees | 15,400.00 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Professional Fees | 3,475.87 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Project Work | 15,730.00 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Subsistence Allowance Staff | 55.04 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Volunteers Travel and Subsistence | 1,116.39 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Medical Fees | 4,870.00 |
| 01/06/2020 | Children's Services | Redacted | Supplies and Services | Gifts | 50.00 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Adoption Allowances | 30,859.45 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Assessments | 1,903.35 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Foster Care Payments | 177,418.82 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Level 3 Carers | 37,740.00 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Payments for child Refugees | 137.00 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Private Contractors | 433.35 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Residents Order Allowances | 1,556.70 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Section 17 | 6,585.78 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Special Guardianship | 149,229.13 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Therapeutic Foster Carers Weekly Payments | 27,271.02 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Accommodation Payments | 5,000.00 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Additional Expenditure | 1,349.36 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Statemented Payments | 8,854.00 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Panel Expenditure | 3,546.50 |
| 01/06/2020 | Children's Services | Redacted | Third Party Payments | Settling In Grant | 1,000.00 |
| 01/06/2020 | Children's Services | Redacted | Transfer Payments | Direct Payments | 18,999.29 |
| 01/06/2020 | Children's Services | Redacted | Transfer Payments | Former Relevant | 15,241.57 |
| 01/06/2020 | Children's Services | Redacted | Transfer Payments | Leaving Care Other Payments | 1,595.40 |
| 01/06/2020 | Children's Services | Redacted | Transfer Payments | UAS Former Relevant | 33,219.67 |
| 01/06/2020 | Children's Services | Redacted | Transport Related Expenditure | Car Allowances | 4,041.34 |
| 01/06/2020 | Children's Services | Redacted | Transport Related Expenditure | Reimbursement Of Fares | 960.00 |
| 01/06/2020 | Children's Services | Redacted | Income | Examination Income | 477.00 |
| 01/06/2020 | Children's Services | Redacted | Income | Fees VAT Exempt | 1,076.30 |
| 01/06/2020 | Children's Services | Thurrock Council | Supplies and Services | Professional Fees | 2,199.38 |
| 01/06/2020 | Children's Services | Thurrock Council | Supplies and Services | Project Work | 360.00 |
| 01/06/2020 | Children's Services | Thurrock Council | Third Party Payments | Private Contractors | 6,547.00 |
| 01/06/2020 | Children's Services | Thurrock Council | Third Party Payments | Section 17 | 1,176.28 |
| 01/06/2020 | Children's Services | Thurrock Council | Premises Costs | Electricity | 30.00 |
| 01/06/2020 | Children's Services | Thurrock Council | Income | Revenue Grants & Contributions (Specific) | 40,827.67 |
| 01/06/2020 | Children's Services | Thurrock Council | Employees Costs | Seminars And Courses | 60.00 |
| 01/06/2020 | Children's Services | Halliwell Homes Ltd | Third Party Payments | Independent Special Schools Residential | 5,571.43 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-------------------------------|---------------------------------|------------|
| 01/06/2020 | Children's Services | Kent Homefinding And Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 16,451.85 |
| 01/06/2020 | Children's Services | Purple Conversation Cic | Third Party Payments | Section 17 | 3,316.73 |
| 01/06/2020 | Children's Services | Purple Conversation Cic | Transfer Payments | Direct Payments | 66,247.00 |
| 01/06/2020 | Children's Services | Allied Health-Services Limited T/A Allied Healthcare | Third Party Payments | Short Breaks Funding | 5,698.49 |
| 01/06/2020 | Children's Services | Gable Hall Academy | Third Party Payments | Statemented Payments | 4,061.00 |
| 01/06/2020 | Children's Services | Ccs Media | Supplies and Services | Equipment Purchase | 267.81 |
| 01/06/2020 | Children's Services | Edf Energy | Premises Costs | Electricity | 605.17 |
| 01/06/2020 | Children's Services | Prescott-Thomas Ltd | Supplies and Services | Provisions Food | 1,119.39 |
| 01/06/2020 | Children's Services | Hamelin Trust | Third Party Payments | Short Breaks Funding | 6,393.50 |
| 01/06/2020 | Children's Services | Prospero Recruitment | Supplies and Services | Professional Fees | 13,895.00 |
| 01/06/2020 | Children's Services | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 612.78 |
| 01/06/2020 | Children's Services | Mears Ltd | Income | Supported Accommodation | 81.04 |
| 01/06/2020 | Children's Services | Stanford Le Hope Primary School.. | Third Party Payments | Statemented Payments | 25,590.00 |
| 01/06/2020 | Children's Services | Olive Ap Academy Thurrock | Third Party Payments | Statemented Payments | 127,333.00 |
| 01/06/2020 | Children's Services | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 50.00 |
| 01/06/2020 | Children's Services | Datashredders Ltd | Premises Costs | Contract Cleaning | 10.00 |
| 01/06/2020 | Children's Services | Datashredders Ltd | Premises Costs | Removal of Rubbish | 30.00 |
| 01/06/2020 | Children's Services | Lyreco Uk Ltd | Supplies and Services | Stationery | 244.13 |
| 01/06/2020 | Children's Services | North East London Nhs Foundation Trust | Supplies and Services | Medical Fees | 33,230.00 |
| 01/06/2020 | Children's Services | Thurrock Lifestyle Solutions Cic | Supplies and Services | Professional Fees | 4,003.83 |
| 01/06/2020 | Children's Services | Thurrock Lifestyle Solutions Cic | Transfer Payments | UAS Former Relevant | 910.00 |
| 01/06/2020 | Children's Services | N C F E | Supplies and Services | Examination Fees | 639.00 |
| 01/06/2020 | Children's Services | Warren Primary School. | Third Party Payments | Community Payments | 176,093.00 |
| 01/06/2020 | Children's Services | Abbots Hall Primary Academy | Third Party Payments | Statemented Payments | 2,079.00 |
| 01/06/2020 | Children's Services | Deneholm Primary School (Academy) | Third Party Payments | Statemented Payments | 2,692.00 |
| 01/06/2020 | Children's Services | Dilkes Academy | Third Party Payments | Statemented Payments | 26,388.00 |
| 01/06/2020 | Children's Services | Tilbury Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 825.00 |
| 01/06/2020 | Children's Services | William White Meats Ltd | Supplies and Services | Provisions Food | 311.85 |
| 01/06/2020 | Children's Services | Woodside Academy | Third Party Payments | Statemented Payments | 4,615.00 |
| 01/06/2020 | Children's Services | Bonnygate Primary School | Third Party Payments | Community Payments | 141,686.00 |
| 01/06/2020 | Children's Services | Bonnygate Primary School | Third Party Payments | Foundation Payments | 87.00 |
| 01/06/2020 | Children's Services | Changing Pathways | Supplies and Services | Project Work | 7,166.91 |
| 01/06/2020 | Children's Services | Atoc Travel Trade And Warrents Service | Transport Related Expenditure | Reimbursement Of Fares | 7.10 |
| 01/06/2020 | Children's Services | Ethelbert Childrens Services | Third Party Payments | Out of Borough Placements Child | 22,323.32 |
| 01/06/2020 | Children's Services | Kenningtons Primary Academy | Third Party Payments | Statemented Payments | 2,000.00 |
| 01/06/2020 | Children's Services | Purfleet Primary Academy | Third Party Payments | Statemented Payments | 6,138.00 |
| 01/06/2020 | Children's Services | Lansdowne Primary Academy | Third Party Payments | Statemented Payments | 15,334.00 |
| 01/06/2020 | Children's Services | Quarry Hill Academy | Third Party Payments | Statemented Payments | 21,673.00 |
| 01/06/2020 | Children's Services | Capita Business Services Ltd | Employees Costs | Enhanced Pensions | 1,247.04 |
| 01/06/2020 | Children's Services | Midos Management Co Ltd | Third Party Payments | Private Contractors | 2,790.00 |
| 01/06/2020 | Children's Services | St Josephs Catholic Primary School (Academy) | Third Party Payments | Statemented Payments | 1,108.00 |
| 01/06/2020 | Children's Services | Shaw Primary Academy | Third Party Payments | Statemented Payments | 3,467.00 |
| 01/06/2020 | Children's Services | East Tilbury Primary School | Third Party Payments | Statemented Payments | 20,198.00 |
| 01/06/2020 | Children's Services | Aaron Services | Premises Costs | Building Maintenance Day To Day | 426.13 |
| 01/06/2020 | Children's Services | Angels Courier Services Ltd | Third Party Payments | Private Contractors | 240.90 |
| 01/06/2020 | Children's Services | Grays Convent High School | Third Party Payments | Community Payments | 287,758.00 |
| 01/06/2020 | Children's Services | Stifford Clays Primary School (Academy) | Third Party Payments | Statemented Payments | 5,338.00 |
| 01/06/2020 | Children's Services | Arthur Bugler Primary School Academy | Third Party Payments | Statemented Payments | 3,737.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---------------------------------|------------|
| 01/06/2020 | Children's Services | Connect Fostering Services Ltd | Third Party Payments | Out of Borough Placements Child | 6,753.00 |
| 01/06/2020 | Children's Services | Orsett C Of E Primary School. | Third Party Payments | Statemented Payments | 892.00 |
| 01/06/2020 | Children's Services | Herringham Primary Academy | Third Party Payments | Statemented Payments | 2,442.00 |
| 01/06/2020 | Children's Services | Harris Academy Riverside | Third Party Payments | Statemented Payments | 4,540.00 |
| 01/06/2020 | Children's Services | The Hathaway Academy | Third Party Payments | Statemented Payments | 3,938.00 |
| 01/06/2020 | Children's Services | Holy Cross Catholic Primary | Third Party Payments | Statemented Payments | 2,488.00 |
| 01/06/2020 | Children's Services | Oaklands Estates | Third Party Payments | Private Contractors | 1,650.00 |
| 01/06/2020 | Children's Services | Oaklands Estates | Transfer Payments | UAS Former Relevant | 5,798.00 |
| 01/06/2020 | Children's Services | Coram | Supplies and Services | Project Work | 43,640.66 |
| 01/06/2020 | Children's Services | Ashford Estates | Third Party Payments | Private Contractors | 9,505.00 |
| 01/06/2020 | Children's Services | Monarchs Childcare | Supplies and Services | Grants Other | - |
| 01/06/2020 | Children's Services | Horndon-On-The-Hill Osborne Co-Operative Academy Trust | Third Party Payments | Statemented Payments | 1,317.00 |
| 01/06/2020 | Children's Services | Graham James Primary Academy | Third Party Payments | Statemented Payments | 2,608.00 |
| 01/06/2020 | Children's Services | Little Thurrock Primary School (Academy) | Third Party Payments | Statemented Payments | 5,183.00 |
| 01/06/2020 | Children's Services | Corringham Primary Academy | Third Party Payments | Statemented Payments | 23,917.00 |
| 01/06/2020 | Children's Services | Harris Primary Academy Chafford Hundred | Third Party Payments | Statemented Payments | 10,138.00 |
| 01/06/2020 | Children's Services | Admiral Services | Supplies and Services | Dog Pound Fees | 167.50 |
| 01/06/2020 | Children's Services | South Essex Rape And Incest Crisis | Supplies and Services | Project Work | 31,747.00 |
| 01/06/2020 | Children's Services | The Gateway Primary Free School | Third Party Payments | Statemented Payments | 838.00 |
| 01/06/2020 | Children's Services | Tilbury Pioneer Academy | Third Party Payments | Statemented Payments | 3,246.00 |
| 01/06/2020 | Children's Services | Beacon Hill Academy | Third Party Payments | Statemented Payments | 111,363.00 |
| 01/06/2020 | Children's Services | Hassenbrook Academy | Third Party Payments | Statemented Payments | 2,233.00 |
| 01/06/2020 | Children's Services | William Edwards School | Third Party Payments | Statemented Payments | 10,101.00 |
| 01/06/2020 | Children's Services | St Cleres School (Academy) | Third Party Payments | Statemented Payments | 54,910.00 |
| 01/06/2020 | Children's Services | Giffards Primary | Third Party Payments | Statemented Payments | 3,100.00 |
| 01/06/2020 | Children's Services | Tudor Court Primary Academy Trust | Third Party Payments | Statemented Payments | 3,763.00 |
| 01/06/2020 | Children's Services | Thameside Primary School | Third Party Payments | Statemented Payments | 13,440.00 |
| 01/06/2020 | Children's Services | Belmont Childcare Ltd | Third Party Payments | Private Contractors | 8,104.43 |
| 01/06/2020 | Children's Services | Stef & Philips Ltd | Third Party Payments | Private Contractors | 961.00 |
| 01/06/2020 | Children's Services | West Thurrock Academy | Third Party Payments | Statemented Payments | 1,042.00 |
| 01/06/2020 | Children's Services | Benyon Primary School | Third Party Payments | Statemented Payments | 3,950.00 |
| 01/06/2020 | Children's Services | Aveley Primary School Academy | Third Party Payments | Statemented Payments | 6,771.00 |
| 01/06/2020 | Children's Services | Ormiston Park Academy | Third Party Payments | Statemented Payments | 52,713.00 |
| 01/06/2020 | Children's Services | Treetops Learning Community T/A Treetops School | Third Party Payments | Statemented Payments | 255,923.00 |
| 01/06/2020 | Children's Services | Bulphan C Of E Academy | Third Party Payments | Statemented Payments | 950.00 |
| 01/06/2020 | Children's Services | The Gateway Academy | Third Party Payments | Statemented Payments | 3,732.00 |
| 01/06/2020 | Children's Services | Somers Heath Primary Academy | Third Party Payments | Statemented Payments | 2,067.00 |
| 01/06/2020 | Children's Services | St Thomas Of Canterbury Catholic Primary Academy | Third Party Payments | Statemented Payments | 3,083.00 |
| 01/06/2020 | Children's Services | Chadwell St Mary Primary School (Academy) | Third Party Payments | Statemented Payments | 3,358.00 |
| 01/06/2020 | Children's Services | St Marys Catholic Primary Academy | Third Party Payments | Statemented Payments | 1,708.00 |
| 01/06/2020 | Children's Services | Harris Primary Academy Mayflower | Supplies and Services | Equipment Purchase | 12,689.05 |
| 01/06/2020 | Children's Services | Harris Primary Academy Mayflower | Third Party Payments | Statemented Payments | 7,300.00 |
| 01/06/2020 | Children's Services | Belmont Castle Academy | Third Party Payments | Statemented Payments | 4,871.00 |
| 01/06/2020 | Children's Services | Assetgrove Lettings Ltd | Third Party Payments | Private Contractors | 4,619.00 |
| 01/06/2020 | Children's Services | Treasure Keepers | Third Party Payments | Assessments | 40,516.00 |
| 01/06/2020 | Children's Services | Treasure Keepers | Transfer Payments | UAS Former Relevant | 9,988.00 |
| 01/06/2020 | Children's Services | Tulipcare | Third Party Payments | Out of Borough Placements Child | 30,437.70 |
| 01/06/2020 | Children's Services | Fleet Education Services Ltd | Supplies and Services | Professional Fees | - 410.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 01/06/2020 | Children's Services | Anchor Foster Care | Third Party Payments | Out of Borough Placements Child | 7,201.20 |
| 01/06/2020 | Children's Services | Branas Isaf Personal Development Centre Ltd | Third Party Payments | Out of Borough Placements Child | 21,004.05 |
| 01/06/2020 | Children's Services | C F Social Work Ltd | Third Party Payments | Community Payments | 11,855.75 |
| 01/06/2020 | Children's Services | Fosteringuk Ltd | Third Party Payments | Out of Borough Placements Child | 16,746.94 |
| 01/06/2020 | Children's Services | Harris Academy Ockendon | Third Party Payments | Statemented Payments | 6,136.00 |
| 01/06/2020 | Children's Services | Netpex | Transfer Payments | Former Relevant | 165.40 |
| 01/06/2020 | Children's Services | Netpex | Transfer Payments | UAS Former Relevant | 4,406.34 |
| 01/06/2020 | Children's Services | Eastern Fostering Services | Third Party Payments | Out of Borough Placements Child | 32,375.46 |
| 01/06/2020 | Children's Services | Carter Brown The Expert Service | Third Party Payments | Assessments | 4,888.60 |
| 01/06/2020 | Children's Services | Compass Children'S Home | Third Party Payments | Out of Borough Placements Child | 18,396.30 |
| 01/06/2020 | Children's Services | The Psychology Clinic Of East Anglia Ltd | Third Party Payments | Assessments | 273.86 |
| 01/06/2020 | Children's Services | Usp College | Premises Costs | Rent Payable | 2,187.50 |
| 01/06/2020 | Children's Services | Pc World Business | Supplies and Services | Computer Consumables | 50.00 |
| 01/06/2020 | Children's Services | Harris Academy Secondary Chafford Hundred | Third Party Payments | Statemented Payments | 20,548.00 |
| 01/06/2020 | Children's Services | Hesley Group Ltd | Third Party Payments | Independent Special Schools Residential | 65,321.74 |
| 01/06/2020 | Children's Services | Psychology Experts Ltd | Third Party Payments | Assessments | 1,175.89 |
| 01/06/2020 | Children's Services | Lakeside And Purfleet Taxis Ltd | Third Party Payments | Foster Care Payments | 4,145.00 |
| 01/06/2020 | Children's Services | Family Works Fostering | Third Party Payments | Out of Borough Placements Child | 14,087.97 |
| 01/06/2020 | Children's Services | London Borough Of Redbridge | Premises Costs | Council Tax | 480.00 |
| 01/06/2020 | Children's Services | Macturner Estates Ltd | Third Party Payments | Private Contractors | 3,150.00 |
| 01/06/2020 | Children's Services | Foster Care Uk Ltd | Third Party Payments | Out of Borough Placements Child | 11,288.70 |
| 01/06/2020 | Children's Services | Amazon | Supplies and Services | Equipment Purchase | 37.97 |
| 01/06/2020 | Children's Services | Amazon | Supplies and Services | Stationery | 114.50 |
| 01/06/2020 | Children's Services | Amazon | Supplies and Services | Books and Publications | 7.03 |
| 01/06/2020 | Children's Services | Amazon | Supplies and Services | Purchasing Card Spend Unallocated | 6.66 |
| 01/06/2020 | Children's Services | Amazon | Premises Costs | Building Maintenance Day To Day | 54.90 |
| 01/06/2020 | Children's Services | Amazon | Premises Costs | Health and Safety | 88.68 |
| 01/06/2020 | Children's Services | Paypal | Supplies and Services | Equipment Purchase | 39.38 |
| 01/06/2020 | Children's Services | Paypal | Supplies and Services | Licenses | 46.50 |
| 01/06/2020 | Children's Services | Paypal | Supplies and Services | Purchasing Card Spend Unallocated | 1,744.38 |
| 01/06/2020 | Children's Services | Wm Morrisons Store | Premises Costs | Contract Cleaning | 7.50 |
| 01/06/2020 | Children's Services | Wilko Retail Limited | Premises Costs | Contract Cleaning | 16.67 |
| 01/06/2020 | Children's Services | Www.Nwgb.Co.Uk | Premises Costs | Water Charges | 65.34 |
| 01/06/2020 | Children's Services | Gls Educational Su | Supplies and Services | Equipment Purchase | 1,131.00 |
| 01/06/2020 | Children's Services | Gls Educational Su | Premises Costs | Building Maintenance Day To Day | 127.96 |
| 01/06/2020 | Children's Services | Wix.Com | Supplies and Services | Purchasing Card Spend Unallocated | 8.20 |
| 01/06/2020 | Children's Services | Currys Online | Supplies and Services | Project Work | 224.99 |
| 01/06/2020 | Children's Services | Preferred Living | Transfer Payments | UAS Former Relevant | 4,650.00 |
| 01/06/2020 | Children's Services | Kasper Fostering | Third Party Payments | Out of Borough Placements Child | 6,748.50 |
| 01/06/2020 | Children's Services | Green Harvest Capital Consulting Ltd | Third Party Payments | Out of Borough Placements Child | 17,860.77 |
| 01/06/2020 | Children's Services | White Orchid Care | Third Party Payments | Out of Borough Placements Child | 15,911.37 |
| 01/06/2020 | Children's Services | Personal Security Service Ltd | Third Party Payments | Out of Borough Placements Child | 34,036.68 |
| 01/06/2020 | Children's Services | Lighthouse Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 5,210.35 |
| 01/06/2020 | Children's Services | Young People At Heart | Third Party Payments | Out of Borough Placements Child | 29,401.06 |
| 01/06/2020 | Children's Services | Adt Fire And Security | Third Party Payments | Private Contractors | 1,706.91 |
| 01/06/2020 | Children's Services | Adt Fire And Security | Premises Costs | Building Maintenance Day To Day | - |
| 01/06/2020 | Children's Services | Cosy | Supplies and Services | Project Work | 359.79 |
| 01/06/2020 | Children's Services | Excell Network Solutions Ltd | Supplies and Services | Telephones Call Charges | 345.59 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|--|-----------------------|---|------------|
| 01/06/2020 | Children's Services | Eden Springs UK Ltd | Supplies and Services | Equipment Rental Hire | 62.13 |
| 01/06/2020 | Children's Services | Mewa Llp | Supplies and Services | Professional Fees | 2,590.00 |
| 01/06/2020 | Children's Services | Mewa Llp | Third Party Payments | Assessments | 238.00 |
| 01/06/2020 | Children's Services | Placement Support Ltd | Supplies and Services | Professional Fees | 10,729.10 |
| 01/06/2020 | Children's Services | Placement Support Ltd | Third Party Payments | Assessments | 3,475.00 |
| 01/06/2020 | Children's Services | Placement Support Ltd | Third Party Payments | Panel Expenditure | 517.00 |
| 01/06/2020 | Children's Services | Placement Support Ltd | Employees Costs | Salary | - |
| 01/06/2020 | Children's Services | Transitional Care Educa Services | Third Party Payments | Independent Special Schools Residential | 50,333.33 |
| 01/06/2020 | Children's Services | Benjamin Uk Ltd | Third Party Payments | Out of Borough Placements Child | 19,169.10 |
| 01/06/2020 | Children's Services | The Next Step Care Ltd | Third Party Payments | Out of Borough Placements Child | 63,121.79 |
| 01/06/2020 | Children's Services | The Next Step Care Ltd | Transfer Payments | Former Relevant | 3,938.13 |
| 01/06/2020 | Children's Services | The Next Step Care Ltd | Transfer Payments | UAS Former Relevant | 4,959.92 |
| 01/06/2020 | Children's Services | Aden Homes Ltd | Third Party Payments | Out of Borough Placements Child | 12,603.21 |
| 01/06/2020 | Children's Services | Affinity Fostering | Third Party Payments | Out of Borough Placements Child | 63,709.03 |
| 01/06/2020 | Children's Services | Lextox | Third Party Payments | Private Contractors | 3,780.90 |
| 01/06/2020 | Children's Services | Hopewell School | Third Party Payments | Independent Special Schools Residential | 18,269.23 |
| 01/06/2020 | Children's Services | Equal Education | Supplies and Services | Professional Fees | 39,260.00 |
| 01/06/2020 | Children's Services | Futures For Children | Third Party Payments | Out of Borough Placements Child | 16,818.79 |
| 01/06/2020 | Children's Services | Aspirations Fostering | Third Party Payments | Out of Borough Placements Child | 4,434.60 |
| 01/06/2020 | Children's Services | Xcel 2000 Fostercare Services Ltd | Third Party Payments | Out of Borough Placements Child | 31,564.13 |
| 01/06/2020 | Children's Services | Compass Fostering Eastern Ltd | Third Party Payments | Out of Borough Placements Child | 7,090.80 |
| 01/06/2020 | Children's Services | Five Rivers Child Care Ltd | Third Party Payments | Out of Borough Placements Child | 28,798.38 |
| 01/06/2020 | Children's Services | Insight Systems Plc | Supplies and Services | Equipment Rental Hire | 3,973.00 |
| 01/06/2020 | Children's Services | Jump Start Centre Ltd | Supplies and Services | Professional Fees | 212.50 |
| 01/06/2020 | Children's Services | Enhance Ehc Ltd | Supplies and Services | Professional Fees | 1,204.00 |
| 01/06/2020 | Children's Services | Compass Fostering London & Eastern Ltd | Third Party Payments | Out of Borough Placements Child | 10,501.20 |
| 01/06/2020 | Children's Services | I S P Childcare | Third Party Payments | Out of Borough Placements Child | 15,565.40 |
| 01/06/2020 | Children's Services | The Housing Network | Third Party Payments | Private Contractors | 3,015.00 |
| 01/06/2020 | Children's Services | Gateway Independent Living Limited | Third Party Payments | Out of Borough Placements Child | 12,631.38 |
| 01/06/2020 | Children's Services | The Caldecott Foundation | Third Party Payments | Out of Borough Placements Child | 17,540.79 |
| 01/06/2020 | Children's Services | Lime Academy Forest Approach | Third Party Payments | Statemented Payments | 15,334.00 |
| 01/06/2020 | Children's Services | Hands Free Computing Ltd | Supplies and Services | Equipment Purchase | 665.00 |
| 01/06/2020 | Children's Services | Liquidlogic Ltd | Supplies and Services | Subscriptions Other | 8,498.19 |
| 01/06/2020 | Children's Services | Transforming Lives Company | Third Party Payments | Out of Borough Placements Child | 3,965.56 |
| 01/06/2020 | Children's Services | Disposables & Catering Supplies Ltd | Premises Costs | Cleaning Materials | 900.03 |
| 01/06/2020 | Children's Services | Muller Milk & Ingredients | Supplies and Services | Provisions Food | 92.19 |
| 01/06/2020 | Children's Services | Birtley House (Kent) Limited | Third Party Payments | Independent Special Schools Residential | - 8,738.00 |
| 01/06/2020 | Children's Services | Twizzle Top Day Nursery | Third Party Payments | Private Contractors | 12,571.88 |
| 01/06/2020 | Children's Services | Asend Ltd | Supplies and Services | Professional Fees | 28,734.80 |
| 01/06/2020 | Children's Services | T A C T | Third Party Payments | Out of Borough Placements Child | 3,490.29 |
| 01/06/2020 | Children's Services | Sanctuary Housing Association | Supplies and Services | Project Work | 28,583.32 |
| 01/06/2020 | Children's Services | Harold Benjamin Solicitors Ltd | Supplies and Services | Legal Fees | 8,167.43 |
| 01/06/2020 | Children's Services | Nugent | Third Party Payments | Independent Special Schools Residential | 43,552.75 |
| 01/06/2020 | Children's Services | Gen Register Office | Third Party Payments | Section 17 | 1,312.50 |
| 01/06/2020 | Children's Services | The Range | Supplies and Services | Equipment Purchase | 86.53 |
| 01/06/2020 | Children's Services | Argos Ltd | Supplies and Services | Equipment Purchase | 189.96 |
| 01/06/2020 | Children's Services | Argos Ltd | Third Party Payments | Section 17 | 128.33 |
| 01/06/2020 | Children's Services | Screwfix Direct | Supplies and Services | Purchasing Card Spend Unallocated | 83.74 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|---|-----------------------|---|-----------|
| 01/06/2020 | Children's Services | Pp 5909Code | Supplies and Services | Equipment Purchase | - 1.00 |
| 01/06/2020 | Children's Services | Quality Foster Care Ltd | Third Party Payments | Out of Borough Placements Child | 38,095.13 |
| 01/06/2020 | Children's Services | Fusion Fostering Ltd | Third Party Payments | Out of Borough Placements Child | 23,157.50 |
| 01/06/2020 | Children's Services | Mig House Residential Care Home Ltd | Third Party Payments | Out of Borough Placements Child | 65,170.20 |
| 01/06/2020 | Children's Services | Howard Agency | Supplies and Services | Professional Fees | 256.35 |
| 01/06/2020 | Children's Services | Howard Agency | Supplies and Services | Books and Publications | 200.00 |
| 01/06/2020 | Children's Services | Natures Way Pest Control | Premises Costs | Building Maintenance Day To Day | 423.00 |
| 01/06/2020 | Children's Services | Hattens Solicitors Llp | Third Party Payments | Community Payments | 3,073.10 |
| 01/06/2020 | Children's Services | Collab Ltd | Supplies and Services | Professional Fees | - |
| 01/06/2020 | Children's Services | Collab Ltd | Supplies and Services | Project Work | 570.00 |
| 01/06/2020 | Children's Services | The Garden | Third Party Payments | Statemented Payments | 9,004.66 |
| 01/06/2020 | Children's Services | C B Building And Plastering | Third Party Payments | Accommodation Payments | 3,300.00 |
| 01/06/2020 | Children's Services | Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | 32,291.67 |
| 01/06/2020 | Children's Services | Fostering Support Group Ltd | Third Party Payments | Out of Borough Placements Child | 13,722.56 |
| 01/06/2020 | Children's Services | Windows For Children | Third Party Payments | Out of Borough Placements Child | 28,360.73 |
| 01/06/2020 | Children's Services | Destiny House Ltd | Third Party Payments | Out of Borough Placements Child | 54,398.37 |
| 01/06/2020 | Children's Services | Valentines Fruit And Veg Ltd | Supplies and Services | Provisions Food | 1,036.31 |
| 01/06/2020 | Children's Services | Nisbets | Supplies and Services | Equipment Purchase | 1,836.47 |
| 01/06/2020 | Children's Services | Opus 2 International Limited T/A Opus 2 Digital Transcription | Supplies and Services | Professional Fees | 679.62 |
| 01/06/2020 | Children's Services | Bowden House School | Third Party Payments | Statemented Payments | 54,670.00 |
| 01/06/2020 | Children's Services | New Beginnings | Third Party Payments | Out of Borough Placements Child | 41,095.47 |
| 01/06/2020 | Children's Services | New Beginnings | Third Party Payments | Payments for child Refugees | 4,203.34 |
| 01/06/2020 | Children's Services | Thomas Ridley And Son Ltd | Transfer Payments | UAS Former Relevant | 3,381.19 |
| 01/06/2020 | Children's Services | Care Focus Ltd | Third Party Payments | Out of Borough Placements Child | 68,718.25 |
| 01/06/2020 | Children's Services | Open Door | Supplies and Services | Project Work | 21,889.00 |
| 01/06/2020 | Children's Services | Symbol Family Support Services | Third Party Payments | Assessments | 1,036.80 |
| 01/06/2020 | Children's Services | Her Majesty'S Passport Office | Third Party Payments | Payments for child Refugees | 58.50 |
| 01/06/2020 | Children's Services | The National Development Team For Inclusion | Employees Costs | Employee Training | 74.17 |
| 01/06/2020 | Children's Services | Coopers Company & Coborn School | Third Party Payments | Statemented Payments | 3,000.00 |
| 01/06/2020 | Children's Services | London Grid For Learning Trust | Supplies and Services | IT Project Related Expenditure | 4,834.00 |
| 01/06/2020 | Children's Services | A & A Management Services Ltd | Transfer Payments | UAS Former Relevant | 14,046.00 |
| 01/06/2020 | Children's Services | The St Christopher School | Third Party Payments | Short Breaks Funding | 94.00 |
| 01/06/2020 | Children's Services | Options Autism Services Ltd | Third Party Payments | Independent Special Schools Residential | 14,553.00 |
| 01/06/2020 | Children's Services | Henshaws | Third Party Payments | Independent Special Schools Residential | 43,711.81 |
| 01/06/2020 | Children's Services | Seax Trust Grove House School | Third Party Payments | Statemented Payments | 18,669.00 |
| 01/06/2020 | Children's Services | Gateway Qualifications | Supplies and Services | Examination Fees | 984.50 |
| 01/06/2020 | Children's Services | Lighthouse Care Services | Third Party Payments | Out of Borough Placements Child | 3,410.52 |
| 01/06/2020 | Children's Services | Carers Of Barking & Dagenham | Supplies and Services | Project Work | 13,950.00 |
| 01/06/2020 | Children's Services | Asd Learning Ltd | Third Party Payments | Independent Special Schools Residential | 16,544.00 |
| 01/06/2020 | Children's Services | Bedford Borough Council | Supplies and Services | Strategic Marketing | - |
| 01/06/2020 | Children's Services | Tchc Group Ltd | Supplies and Services | Consultant Fees | 30,776.62 |
| 01/06/2020 | Children's Services | By The Bridge | Third Party Payments | Out of Borough Placements Child | 17,109.12 |
| 01/06/2020 | Children's Services | Taylorfitch Ltd | Supplies and Services | Equipment Purchase | 529.97 |
| 01/06/2020 | Children's Services | Silent Sounds Communications Ltd | Supplies and Services | Client Training | 100.00 |
| 01/06/2020 | Children's Services | Paragon Locums Ltd | Employees Costs | Agency Staff Payments | 168.12 |
| 01/06/2020 | Children's Services | West March Systems Ltd | Supplies and Services | Licenses | 6,680.00 |
| 01/06/2020 | Children's Services | Brent Knoll School | Third Party Payments | Statemented Payments | 1,958.00 |
| 01/06/2020 | Children's Services | Associated Floor Coverings | Supplies and Services | Equipment Purchase | 740.00 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------|----------------------------------|-------------------------------|---|------------|
| 01/06/2020 | Children's Services | For Skills Limited | Supplies and Services | Licenses | 2,200.00 |
| 01/06/2020 | Children's Services | Old Diverse Care (Uk) Ltd | Third Party Payments | Out of Borough Placements Child | - 3,338.93 |
| 01/06/2020 | Children's Services | Whitefield Academy Trust | Third Party Payments | Statemented Payments | 1,897.42 |
| 01/06/2020 | Children's Services | Auscript Ltd | Supplies and Services | Legal Fees | 39.71 |
| 01/06/2020 | Children's Services | Warley Primary School | Third Party Payments | Statemented Payments | 1,260.00 |
| 01/06/2020 | Children's Services | National Fostering Agency | Third Party Payments | Out of Borough Placements Child | 6,415.76 |
| 01/06/2020 | Children's Services | Medserv | Third Party Payments | Assessments | 810.00 |
| 01/06/2020 | Children's Services | Charanga Ltd | Supplies and Services | Subscriptions Prof Bodies | 10,400.00 |
| 01/06/2020 | Children's Services | Royal Mail | Supplies and Services | Postage | 8.19 |
| 01/06/2020 | Children's Services | Royal Mail | Supplies and Services | Stationery | 3.78 |
| 01/06/2020 | Children's Services | Royal Society For Blind Children | Transfer Payments | Post 16 | - 4,041.04 |
| 01/06/2020 | Children's Services | Catch22 | Supplies and Services | Subscriptions Prof Bodies | 2,995.00 |
| 01/06/2020 | Children's Services | Tm Solutions Ltd | Third Party Payments | Foster Care Payments | 11.82 |
| 01/06/2020 | Children's Services | Cambian Childcare Ltd | Third Party Payments | Independent Special Schools Residential | 52,942.76 |
| 01/06/2020 | Children's Services | Signis Group | Supplies and Services | IT Project Related Expenditure | 9,000.00 |
| 01/06/2020 | Children's Services | Uk Fostering | Third Party Payments | Out of Borough Placements Child | 4,085.62 |
| 01/06/2020 | Children's Services | Royal Yachting Assoc L | Supplies and Services | Purchasing Card Spend Unallocated | 31.38 |
| 01/06/2020 | Children's Services | Pageone | Supplies and Services | Computer Consumables | 375.78 |
| 01/06/2020 | Children's Services | Ofsted Internet | Transport Related Expenditure | Licenses | 50.00 |
| 01/06/2020 | Children's Services | Www.Costco.Co.Uk | Supplies and Services | Subscriptions Other | 92.00 |
| 01/06/2020 | Children's Services | Spotify | Supplies and Services | Purchasing Card Spend Unallocated | 491.59 |
| 01/06/2020 | Children's Services | Zoom.Gbp | Transport Related Expenditure | Licenses | 119.90 |
| 01/06/2020 | Children's Services | Unlocking Language Ltd | Supplies and Services | Professional Fees | 437.50 |
| 01/06/2020 | Children's Services | Cambian Whinfell School Ltd | Third Party Payments | Out of Borough Placements Child | 40,737.90 |
| 01/06/2020 | Children's Services | Cambian Whinfell School Ltd | Transfer Payments | Post 16 | 26,791.89 |
| 01/06/2020 | Children's Services | Kattz (Ah) Ltd | Third Party Payments | Out of Borough Placements Child | 59,848.50 |
| 01/06/2020 | Children's Services | Outstanding Careers | Employees Costs | Employee Training | 375.00 |
| 01/06/2020 | Children's Services | Thurrock Taxi Cab | Transport Related Expenditure | Contract Hire Vehicles | 690.00 |
| 01/06/2020 | Children's Services | Freedom Of Speech Ltd | Transport Related Expenditure | Operating Leases | 1,014.00 |
| 01/06/2020 | Children's Services | Worldpay | Support Costs and Services | Bank Charges | 22.11 |
| 01/06/2020 | Children's Services | Flick Learning Limited | Employees Costs | Personal Development Training | 243.60 |
| 01/06/2020 | Children's Services | Hi Rugby Northampt | Third Party Payments | Private Contractors | 98.33 |
| 01/06/2020 | Children's Services | Chapharm Chemist | Premises Costs | Contract Cleaning | 14.95 |
| 01/06/2020 | Children's Services | Poundstretcher 357 | Supplies and Services | Equipment Purchase | 1.49 |
| 01/06/2020 | Children's Services | Three-Topup(Ivr) | Supplies and Services | Purchasing Card Spend Unallocated | 10.00 |
| 01/06/2020 | Children's Services | Ndna | Supplies and Services | Books and Publications | 254.17 |
| 01/06/2020 | Children's Services | London Boro Of Redbrid | Supplies and Services | Project Work | 202.61 |
| 01/06/2020 | Children's Services | Tesco Stores 5600 | Supplies and Services | Provisions Food | 33.05 |
| 01/06/2020 | Children's Services | Www.Little-Linguist.Co | Supplies and Services | Equipment Purchase | 56.00 |
| 01/06/2020 | Collection Fund | Essex Fire Authority | Collection Fund | NDR Fire Amounts Paid to Agents | 100,050.00 |
| 01/06/2020 | Collection Fund | Essex Fire Authority | Collection Fund | CTax Fire Amounts Paid to Agent | 319,556.00 |
| 01/06/2020 | Collection Fund | Essex Fire Authority | Collection Fund | NDR Government Amounts Paid to Agents | 1,223.00 |
| 01/06/2020 | Collection Fund | Essex Police Authority | Collection Fund | CTax Police Amounts Paid to Agent | 867,400.00 |
| 01/06/2020 | Corporate Costs | Redacted | Control Accounts | Additional | 88,812.04 |
| 01/06/2020 | Corporate Costs | Thurrock Council | Control Accounts | Additional | 9,675.00 |
| 01/06/2020 | Corporate Costs | Runwood Homes | Third Party Payments | Residential Homes Independent Sector | 11,213.87 |
| 01/06/2020 | Corporate Costs | Bluebell Place Ltd | Third Party Payments | Residential Homes Independent Sector | 11,507.08 |
| 01/06/2020 | Corporate Costs | Pineapple Care Services Ltd | Third Party Payments | Residential Homes Independent Sector | 676.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---|-------------------------------|--------------------------------------|--------------|
| 01/06/2020 | Corporate Costs | Metropolitan Care Services Limited | Third Party Payments | Residential Homes Independent Sector | 3,205.31 |
| 01/06/2020 | Corporate Costs | Rosscare Ltd | Third Party Payments | Residential Homes Independent Sector | 3,869.84 |
| 01/06/2020 | Corporate Costs | Akaba Social Uk Ltd | Third Party Payments | Residential Homes Independent Sector | 4,800.00 |
| 01/06/2020 | Corporate Costs | Ccs Media | Control Accounts | Additional | 5,748.17 |
| 01/06/2020 | Corporate Costs | Amazing Solutions | Premises Costs | Building Maintenance Day To Day | 289.00 |
| 01/06/2020 | Corporate Costs | Mears Ltd | Control Accounts | Additional | 42.29 |
| 01/06/2020 | Corporate Costs | Henderson And Taylor P W Ltd | Control Accounts | Additional | 1,644,045.86 |
| 01/06/2020 | Corporate Costs | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 46,284.00 |
| 01/06/2020 | Corporate Costs | Northgate Public Services | Control Accounts | Additional | 39,750.00 |
| 01/06/2020 | Corporate Costs | Thameside Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 9,036.00 |
| 01/06/2020 | Corporate Costs | Harris Commercial Repairs Ltd | Control Accounts | Additional | 62,960.00 |
| 01/06/2020 | Corporate Costs | Newline Group (Incorporating The Cleaning Centre) | Supplies and Services | Equipment Purchase | 8,240.00 |
| 01/06/2020 | Corporate Costs | Matrix Scm Limited | Employees Costs | Agency Staff Payments | 525,684.43 |
| 01/06/2020 | Corporate Costs | Pollard Thomas Edwards Llp | Control Accounts | Additional | 42,800.00 |
| 01/06/2020 | Corporate Costs | Lambert Smith Hampton Group Ltd | Control Accounts | Additional | 6,500.00 |
| 01/06/2020 | Corporate Costs | Zurich Insurance Plc | Control Accounts | Additional | 42,000.00 |
| 01/06/2020 | Corporate Costs | Cookie Cabs | Transport Related Expenditure | Contract Hire Vehicles | 3,120.00 |
| 01/06/2020 | Corporate Costs | Portakabin Ltd | Control Accounts | Additional | 8,747.79 |
| 01/06/2020 | Corporate Costs | British Gas | Premises Costs | Electricity | 15,111.79 |
| 01/06/2020 | Corporate Costs | Wilson Travel Uk Ltd | Transport Related Expenditure | Contract Hire Vehicles | 14,960.00 |
| 01/06/2020 | Corporate Costs | H W Wilson Ltd | Control Accounts | Additional | 174,863.36 |
| 01/06/2020 | Corporate Costs | The Gateway Academy | Third Party Payments | Foundation Payments | 7,200.00 |
| 01/06/2020 | Corporate Costs | Walkers Invicta Ltd | Transport Related Expenditure | Contract Hire Vehicles | 8,142.40 |
| 01/06/2020 | Corporate Costs | Events Luxury Travel | Transport Related Expenditure | Contract Hire Vehicles | 24,426.00 |
| 01/06/2020 | Corporate Costs | Minster Care Management Ltd | Third Party Payments | Residential Homes Independent Sector | 51,868.31 |
| 01/06/2020 | Corporate Costs | Dynniq Uk Ltd | Control Accounts | Additional | 63,687.59 |
| 01/06/2020 | Corporate Costs | Ensign Bus Company Ltd | Third Party Payments | Private Contractors | 28,206.00 |
| 01/06/2020 | Corporate Costs | Trans Vol | Transport Related Expenditure | Contract Hire Vehicles | 9,660.00 |
| 01/06/2020 | Corporate Costs | Vanitorials Ltd | Premises Costs | Cleaning Materials | 93.20 |
| 01/06/2020 | Corporate Costs | Kier Infrastructure And Overseas Ltd | Control Accounts | Additional | 4,410,297.86 |
| 01/06/2020 | Corporate Costs | Corderoy Contract Services Ltd | Control Accounts | Additional | 718.58 |
| 01/06/2020 | Corporate Costs | The Barn & Coach House | Third Party Payments | Residential Homes Independent Sector | 2,248.80 |
| 01/06/2020 | Corporate Costs | E T Marine & Industrial Engineering Company Ltd | Control Accounts | Additional | 5,468.00 |
| 01/06/2020 | Corporate Costs | Playle & Partners Llp | Control Accounts | Additional | 1,470.00 |
| 01/06/2020 | Corporate Costs | Combined Data Solutions | Control Accounts | Additional | 525.00 |
| 01/06/2020 | Corporate Costs | Egbert H Taylor & Company Ltd | Control Accounts | Additional | 11,593.20 |
| 01/06/2020 | Corporate Costs | Lakeside And Purfleet Taxis Ltd | Transport Related Expenditure | Contract Hire Vehicles | 7,170.00 |
| 01/06/2020 | Corporate Costs | Atkins Highways & Transportation | Control Accounts | Additional | 81,091.15 |
| 01/06/2020 | Corporate Costs | Bakers Of Danbury Contracts Ltd | Control Accounts | Additional | 225,146.78 |
| 01/06/2020 | Corporate Costs | Amazon | Supplies and Services | Equipment Purchase | 1,859.06 |
| 01/06/2020 | Corporate Costs | Paypal | Supplies and Services | Equipment Purchase | - 586.08 |
| 01/06/2020 | Corporate Costs | Jamie Bowness T/A Total Maintenance | Control Accounts | Additional | 510.00 |
| 01/06/2020 | Corporate Costs | Inoapps Ltd | Control Accounts | Additional | 1,713.50 |
| 01/06/2020 | Corporate Costs | Kinect Services Limited | Transport Related Expenditure | Contract Hire Vehicles | 41,613.20 |
| 01/06/2020 | Corporate Costs | Z Cars Express Ltd | Transport Related Expenditure | Contract Hire Vehicles | 20,017.20 |
| 01/06/2020 | Corporate Costs | Imperial Taxis | Transport Related Expenditure | Contract Hire Vehicles | 2,820.00 |
| 01/06/2020 | Corporate Costs | Eds Minibus & Coach Hire | Transport Related Expenditure | Contract Hire Vehicles | 9,636.00 |
| 01/06/2020 | Corporate Costs | A2B Contract Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 6,331.20 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-----------------|---|-------------------------------|--------------------------------------|------------|
| 01/06/2020 | Corporate Costs | Slr Consulting Limited | Control Accounts | Additional | 12,012.60 |
| 01/06/2020 | Corporate Costs | 24 X 7 Ltd | Transport Related Expenditure | Contract Hire Vehicles | 32,237.79 |
| 01/06/2020 | Corporate Costs | Riverview Minibus Service | Transport Related Expenditure | Contract Hire Vehicles | 4,800.00 |
| 01/06/2020 | Corporate Costs | Oxford Computer Consultants Ltd | Control Accounts | Additional | 14,370.00 |
| 01/06/2020 | Corporate Costs | Hailstone Travel Ltd | Transport Related Expenditure | Contract Hire Vehicles | 2,520.00 |
| 01/06/2020 | Corporate Costs | Liquidlogic Ltd | Control Accounts | Additional | 6,000.00 |
| 01/06/2020 | Corporate Costs | Keys Travel Minibus | Transport Related Expenditure | Contract Hire Vehicles | 6,600.00 |
| 01/06/2020 | Corporate Costs | Abc Taxis (Uk) Ltd | Transport Related Expenditure | Contract Hire Vehicles | 10,200.00 |
| 01/06/2020 | Corporate Costs | Swecet Ltd | Control Accounts | Additional | 869,116.77 |
| 01/06/2020 | Corporate Costs | Marc 1 Travel | Transport Related Expenditure | Contract Hire Vehicles | 5,850.00 |
| 01/06/2020 | Corporate Costs | Osborne Co-Operative Academy Trust | Control Accounts | Additional | 6,238.80 |
| 01/06/2020 | Corporate Costs | Travelux Uk | Transport Related Expenditure | Contract Hire Vehicles | 3,357.60 |
| 01/06/2020 | Corporate Costs | Airport Transfer Cars Ltd | Transport Related Expenditure | Contract Hire Vehicles | 11,268.00 |
| 01/06/2020 | Corporate Costs | London Borough Of Havering | Transport Related Expenditure | Contract Hire Vehicles | 5,768.00 |
| 01/06/2020 | Corporate Costs | Kjp Uk Ltd T/A One Consulting Group | Control Accounts | Additional | 2,010.00 |
| 01/06/2020 | Corporate Costs | Hunter & Partners Ltd | Control Accounts | Additional | 599.40 |
| 01/06/2020 | Corporate Costs | Ove Arup & Partners Ltd | Control Accounts | Additional | 20,000.00 |
| 01/06/2020 | Corporate Costs | Project Centre Limited | Control Accounts | Additional | 10,545.80 |
| 01/06/2020 | Corporate Costs | Morah Services Limited T/A Clarity Homecare Essex | Third Party Payments | Residential Homes Independent Sector | 4,320.90 |
| 01/06/2020 | Corporate Costs | Riverside Environmental Services Limited | Control Accounts | Additional | 375.00 |
| 01/06/2020 | Corporate Costs | Tvlicensing.Co.Uk | Supplies and Services | Equipment Purchase | 157.50 |
| 01/06/2020 | Corporate Costs | Corona Energy Retail 2 Ltd | Premises Costs | Gas | 14,365.88 |
| 01/06/2020 | Corporate Costs | Blueleaf Limited | Transfer Payments | Direct Payments | 8,304.08 |
| 01/06/2020 | Corporate Costs | First Essex Buses Ltd | Third Party Payments | Private Contractors | 10,576.00 |
| 01/06/2020 | Corporate Costs | Aston Group | Control Accounts | Additional | 112,523.46 |
| 01/06/2020 | Corporate Costs | Manorcourt Care (Norfolk) Ltd | Third Party Payments | Residential Homes Independent Sector | 2,503.91 |
| 01/06/2020 | Corporate Costs | Telent Technology Services Ltd | Control Accounts | Additional | 24,631.94 |
| 01/06/2020 | Corporate Costs | Purcell Architecture Limited | Control Accounts | Additional | 378.00 |
| 01/06/2020 | Corporate Costs | Mace Ltd | Control Accounts | Additional | 33,561.38 |
| 01/06/2020 | Corporate Costs | Winckworth Sherwood Llp | Control Accounts | Additional | 26,611.19 |
| 01/06/2020 | Corporate Costs | Sanderson Associates Ltd | Control Accounts | Additional | 317.67 |
| 01/06/2020 | Corporate Costs | Softcat Plc | Control Accounts | Additional | 103,821.00 |
| 01/06/2020 | Corporate Costs | Womble Bond Dickinson (Uk) Llp | Supplies and Services | Professional Fees | 1,105.00 |
| 01/06/2020 | Corporate Costs | Pgcs Partnership Limited | Control Accounts | Additional | 2,350.00 |
| 01/06/2020 | Corporate Costs | Drainfix Services Limited | Control Accounts | Additional | 1,388.60 |
| 01/06/2020 | Corporate Costs | Beardwell Construction Ltd | Control Accounts | Additional | 11,739.84 |
| 01/06/2020 | Corporate Costs | Southern Demolition Co. Ltd | Control Accounts | Additional | 31,648.92 |
| 01/06/2020 | Corporate Costs | Essex Fire Safety Ltd | Control Accounts | Additional | 350.00 |
| 01/06/2020 | Corporate Costs | Concerto Support Services Ltd | Control Accounts | Additional | 2,400.00 |
| 01/06/2020 | Corporate Costs | Associated Floor Coverings | Control Accounts | Additional | 1,790.00 |
| 01/06/2020 | Corporate Costs | Woodlands School | Third Party Payments | Foundation Payments | - 600.00 |
| 01/06/2020 | Corporate Costs | Site Remedial Services Limited | Control Accounts | Additional | 12,343.88 |
| 01/06/2020 | Corporate Costs | Data Track Technology Ltd | Control Accounts | Additional | 4,060.00 |
| 01/06/2020 | Corporate Costs | Solutions 4 Health | Third Party Payments | Private Contractors | 2,000.00 |
| 01/06/2020 | Corporate Costs | Think Project Uk Limited | Control Accounts | Additional | 895.00 |
| 01/06/2020 | Corporate Costs | Boilers 4 Essex Ltd | Control Accounts | Additional | 1,000.00 |
| 01/06/2020 | Corporate Costs | Etec Contract Services Ltd | Control Accounts | Additional | 90,576.47 |
| 01/06/2020 | Corporate Costs | Asda Superstore | Supplies and Services | Provisions Drink | 24.54 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--|--------------------------------------|-------------------------------|--------------------------------------|------------|
| 01/06/2020 | Corporate Costs | Rs Components | Supplies and Services | Equipment Purchase | 38.43 |
| 01/06/2020 | Corporate Costs | Cablesheer (Asbestos) Limited | Control Accounts | Additional | 35,789.00 |
| 01/06/2020 | Corporate Costs | Dgl Testing Services Ltd | Control Accounts | Additional | 2,856.00 |
| 01/06/2020 | Corporate Costs | Re-Gen (M&E Services) Ltd | Control Accounts | Additional | 30,040.23 |
| 01/06/2020 | Corporate Costs | Davro Site Services Ltd T/A Davlav | Supplies and Services | Equipment Rental Hire | 1,790.00 |
| 01/06/2020 | Corporate Costs | Davro Site Services Ltd T/A Davlav | Premises Costs | Health and Safety | 1,790.00 |
| 01/06/2020 | Corporate Costs | Maple Networks Limited | Control Accounts | Additional | 8,000.00 |
| 01/06/2020 | Corporate Costs | Integral Environmental Solutions Ltd | Control Accounts | Additional | 6,220.00 |
| 01/06/2020 | Corporate Costs | Edi Surveys Ltd | Control Accounts | Additional | 2,140.00 |
| 01/06/2020 | Corporate Costs | Argenteum Consulting Ltd | Control Accounts | Additional | 1,200.00 |
| 01/06/2020 | Corporate Costs | Birkett Long Solicitors | Control Accounts | Additional | 250,000.00 |
| 01/06/2020 | Corporate Costs | First Choice Home Care Ltd | Third Party Payments | Residential Homes Independent Sector | 337.50 |
| 01/06/2020 | Corporate Costs | Sq Swift Services | Premises Costs | Building Maintenance Special | 216.67 |
| 01/06/2020 | Corporate Strategy & Communications | Redacted | Supplies and Services | Project Work | 910.61 |
| 01/06/2020 | Corporate Strategy & Communications | Redacted | Third Party Payments | Additional Expenditure | 11.12 |
| 01/06/2020 | Corporate Strategy & Communications | Redacted | Transport Related Expenditure | Car Allowances | 105.60 |
| 01/06/2020 | Corporate Strategy & Communications | Thurrock Council | Supplies and Services | Project Work | 380.00 |
| 01/06/2020 | Corporate Strategy & Communications | Ccs Media | Supplies and Services | Equipment Purchase | 58.87 |
| 01/06/2020 | Corporate Strategy & Communications | Amazing Solutions | Supplies and Services | Promotions and Publicity | 10,870.00 |
| 01/06/2020 | Corporate Strategy & Communications | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 10.04 |
| 01/06/2020 | Corporate Strategy & Communications | Lyreco Uk Ltd | Supplies and Services | Stationery | 327.56 |
| 01/06/2020 | Corporate Strategy & Communications | Loomis Uk Ltd | Support Costs and Services | Bank Charges | - 910.49 |
| 01/06/2020 | Corporate Strategy & Communications | Bwt Uk Ltd | Supplies and Services | Provisions Drink | 0.70 |
| 01/06/2020 | Corporate Strategy & Communications | Permanent Futures Limited | Employees Costs | Agency Staff Payments | 6,400.00 |
| 01/06/2020 | Corporate Strategy & Communications | Permanent Futures Limited | Employees Costs | Staff Advertising | 19,975.00 |
| 01/06/2020 | Corporate Strategy & Communications | Amazon | Supplies and Services | Equipment Purchase | 16.66 |
| 01/06/2020 | Corporate Strategy & Communications | Amazon | Supplies and Services | Project Work | 605.09 |
| 01/06/2020 | Corporate Strategy & Communications | Facebook | Supplies and Services | Promotions and Publicity | 661.15 |
| 01/06/2020 | Corporate Strategy & Communications | Facebook | Supplies and Services | Purchasing Card Spend Unallocated | 99.27 |
| 01/06/2020 | Corporate Strategy & Communications | TheTrainline.Com | Supplies and Services | Purchasing Card Spend Unallocated | - 21.00 |
| 01/06/2020 | Corporate Strategy & Communications | Istock.Com | Supplies and Services | Promotions and Publicity | 119.00 |
| 01/06/2020 | Corporate Strategy & Communications | Post Office Counter | Supplies and Services | Postage | 43.64 |
| 01/06/2020 | Corporate Strategy & Communications | Currys Online | Supplies and Services | Project Work | 228.33 |
| 01/06/2020 | Corporate Strategy & Communications | Oxford Computer Consultants Ltd | Third Party Payments | Private Contractors | - |
| 01/06/2020 | Corporate Strategy & Communications | Practical Performance Ltd | Supplies and Services | Consultant Fees | 9,405.00 |
| 01/06/2020 | Corporate Strategy & Communications | Aws Emea | Supplies and Services | Purchasing Card Spend Unallocated | 0.13 |
| 01/06/2020 | Corporate Strategy & Communications | Apple.Com/Bill | Supplies and Services | Promotions and Publicity | 15.41 |
| 01/06/2020 | Corporate Strategy & Communications | Www.Hamleys.Com | Supplies and Services | Project Work | 192.43 |
| 01/06/2020 | Corporate Strategy & Communications | Formara Limited | Supplies and Services | Promotions and Publicity | 54.00 |
| 01/06/2020 | Corporate Strategy & Communications | Wilderness Foundation Uk | Supplies and Services | Project Work | 420.00 |
| 01/06/2020 | Corporate Strategy & Communications | Q-Matic Ab Ltd T/A Qmatic | Transport Related Expenditure | Operating Leases | 4,893.95 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex County Council | Supplies and Services | Consultant Fees | 42,889.27 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex County Council | Third Party Payments | Compensation Payments to Operators | 284,835.01 |
| 01/06/2020 | Environment & Highways and Counter Fra | Redacted | Supplies and Services | Materials Purchase | 16,698.54 |
| 01/06/2020 | Environment & Highways and Counter Fra | Redacted | Third Party Payments | Additional Expenditure | 1,289.49 |
| 01/06/2020 | Environment & Highways and Counter Fra | Redacted | Transport Related Expenditure | Car Allowances | 488.56 |
| 01/06/2020 | Environment & Highways and Counter Fra | Redacted | Income | Fees And Charges | 150.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Thurrock Council | Supplies and Services | IT Equipment | 2,426.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--|--|-------------------------------|------------------------------------|------------|
| 01/06/2020 | Environment & Highways and Counter Fra | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 3,295.45 |
| 01/06/2020 | Environment & Highways and Counter Fra | Ccs Media | Supplies and Services | Project Work | 22.19 |
| 01/06/2020 | Environment & Highways and Counter Fra | Edf Energy | Premises Costs | Electricity | 23,046.63 |
| 01/06/2020 | Environment & Highways and Counter Fra | S M I Group | Supplies and Services | Clothing and Uniforms | 82.10 |
| 01/06/2020 | Environment & Highways and Counter Fra | S M I Group | Supplies and Services | Equipment Purchase | 66.51 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex Industrial Supplies Limited | Supplies and Services | Equipment Purchase | 2,812.56 |
| 01/06/2020 | Environment & Highways and Counter Fra | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 103,895.36 |
| 01/06/2020 | Environment & Highways and Counter Fra | Wolseley Uk Ltd | Supplies and Services | Materials Purchase | 217.84 |
| 01/06/2020 | Environment & Highways and Counter Fra | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 2,530.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | H M Land Registry | Supplies and Services | Land Registry Fees | 51.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | H M Land Registry | Supplies and Services | Professional Fees | 114.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | H M Land Registry | Third Party Payments | Private Contractors | 15.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Lyreco Uk Ltd | Supplies and Services | Stationery | 51.13 |
| 01/06/2020 | Environment & Highways and Counter Fra | The Fule Card People | Transport Related Expenditure | Fuel and Oil | 79,534.27 |
| 01/06/2020 | Environment & Highways and Counter Fra | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 5,908.25 |
| 01/06/2020 | Environment & Highways and Counter Fra | Harris Commercial Repairs Ltd | Transport Related Expenditure | Fuel and Oil | 810.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tipperhire | Transport Related Expenditure | Contract Hire Vehicles | 2,562.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | D V L A | Transport Related Expenditure | Licenses | 1,490.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Root2Shoot Greenkeeping Services Ltd | Premises Costs | Maintenance of Grounds | 1,083.33 |
| 01/06/2020 | Environment & Highways and Counter Fra | Zurich Insurance Plc | Transport Related Expenditure | Insurance Vehicles and Plant | 14,476.17 |
| 01/06/2020 | Environment & Highways and Counter Fra | Asset Advantage | Transport Related Expenditure | Operating Leases | 883.76 |
| 01/06/2020 | Environment & Highways and Counter Fra | Bywaters (Leyton) Ltd | Third Party Payments | Private Contractors | 124,865.85 |
| 01/06/2020 | Environment & Highways and Counter Fra | P F Ahern London Ltd | Supplies and Services | Equipment Repair and Maintenance | 245.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | P F Ahern London Ltd | Third Party Payments | Private Contractors | 100,104.89 |
| 01/06/2020 | Environment & Highways and Counter Fra | Euclid Ltd | Third Party Payments | Compensation Payments to Operators | 328.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Anglian Water Business National Ltd T/A Wave | Premises Costs | Water Charges | 6,218.81 |
| 01/06/2020 | Environment & Highways and Counter Fra | Bwt Uk Ltd | Supplies and Services | Provisions Drink | - |
| 01/06/2020 | Environment & Highways and Counter Fra | Dynniq Uk Ltd | Third Party Payments | Private Contractors | 2,630.54 |
| 01/06/2020 | Environment & Highways and Counter Fra | T & S Environmental Ltd | Premises Costs | Removal of Rubbish | 1,125.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Srbe Ltd T/A Independent Hire | Transport Related Expenditure | Contract Hire Plant | 1,075.60 |
| 01/06/2020 | Environment & Highways and Counter Fra | Ruskins Tree Surgery Ltd | Premises Costs | Maintenance of Grounds | 2,814.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Arco Ltd | Supplies and Services | Clothing and Uniforms | 1,047.04 |
| 01/06/2020 | Environment & Highways and Counter Fra | Fcc Recycling (Uk) Ltd | Third Party Payments | Private Contractors | 433,321.84 |
| 01/06/2020 | Environment & Highways and Counter Fra | Association For Public Service Excellence | Employees Costs | Agency Staff Payments | 9,870.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Eurographics | Supplies and Services | Promotions and Publicity | 1,075.35 |
| 01/06/2020 | Environment & Highways and Counter Fra | Biffa Municipal Ltd | Third Party Payments | Private Contractors | 69,852.40 |
| 01/06/2020 | Environment & Highways and Counter Fra | Phs Ltd | Premises Costs | Contract Cleaning | 240.99 |
| 01/06/2020 | Environment & Highways and Counter Fra | Elm Horticulture Ltd | Supplies and Services | Materials Horticultural | 363.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Elm Horticulture Ltd | Premises Costs | Maintenance of Grounds | 500.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Amazon | Supplies and Services | Equipment Purchase | 7.99 |
| 01/06/2020 | Environment & Highways and Counter Fra | Amazon | Supplies and Services | Purchasing Card Spend Unallocated | 79.29 |
| 01/06/2020 | Environment & Highways and Counter Fra | Paypal | Supplies and Services | Equipment Purchase | 354.82 |
| 01/06/2020 | Environment & Highways and Counter Fra | Paypal | Supplies and Services | IT Equipment | 50.01 |
| 01/06/2020 | Environment & Highways and Counter Fra | Paypal | Transport Related Expenditure | Reimbursement Of Fares | 15.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Dvla Vehicle Tax | Transport Related Expenditure | Licenses | 1,340.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Costco Wholesale Uk | Supplies and Services | Grants Other | 2,891.55 |
| 01/06/2020 | Environment & Highways and Counter Fra | The Post Office | Third Party Payments | Additional Expenditure | 172.92 |
| 01/06/2020 | Environment & Highways and Counter Fra | Dart-Charge | Supplies and Services | Subscriptions Other | 6.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--|---|-------------------------------|-----------------------------------|-----------|
| 01/06/2020 | Environment & Highways and Counter Fra | Adobe Acropro Subs | Supplies and Services | IT Equipment | 12.64 |
| 01/06/2020 | Environment & Highways and Counter Fra | Post Office Counter | Supplies and Services | Postage | 3.76 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tudor Environmental | Supplies and Services | Equipment Purchase | 413.29 |
| 01/06/2020 | Environment & Highways and Counter Fra | Wsp Uk Limited | Supplies and Services | IT Project Related Expenditure | 7,615.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Wsp Uk Limited | Income | Fees And Charges | 20.06 |
| 01/06/2020 | Environment & Highways and Counter Fra | Johnsons Textile Service Ltd. T/A Johnsons Workwear | Supplies and Services | Equipment Purchase | 954.48 |
| 01/06/2020 | Environment & Highways and Counter Fra | Nibs Buses | Third Party Payments | Shared Subsidy | 34,411.18 |
| 01/06/2020 | Environment & Highways and Counter Fra | Kingdom Services Group Ltd | Third Party Payments | Private Contractors | 29,299.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Kingdom Services Group Ltd | Premises Costs | Security Measures | 2,983.76 |
| 01/06/2020 | Environment & Highways and Counter Fra | Clearserve Ltd | Supplies and Services | Materials Purchase | 207.37 |
| 01/06/2020 | Environment & Highways and Counter Fra | Clearserve Ltd | Premises Costs | Removal of Rubbish | 810.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Gap Group Ltd | Supplies and Services | Equipment Rental Hire | 1,516.37 |
| 01/06/2020 | Environment & Highways and Counter Fra | Acorn Decorators Merchants Ltd | Supplies and Services | Materials Purchase | 156.35 |
| 01/06/2020 | Environment & Highways and Counter Fra | Charles Wilson Engineers Limited | Transport Related Expenditure | Contract Hire Plant | 989.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tyre Reclaim Ltd | Supplies and Services | DSO Materials Direct | 306.50 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex Police | Supplies and Services | Project Work | 1,030.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Waste Consulting Llp | Supplies and Services | Consultant Fees | 1,236.25 |
| 01/06/2020 | Environment & Highways and Counter Fra | Waste Consulting Llp | Premises Costs | Removal of Rubbish | 3,076.25 |
| 01/06/2020 | Environment & Highways and Counter Fra | C P L Petroleum Ltd | Transport Related Expenditure | Fuel and Oil | 1,574.57 |
| 01/06/2020 | Environment & Highways and Counter Fra | Project Centre Limited | Supplies and Services | Consultant Fees | 3,636.64 |
| 01/06/2020 | Environment & Highways and Counter Fra | Enterprise Flex-E-Rent | Transport Related Expenditure | Contract Hire Vehicles | 446.25 |
| 01/06/2020 | Environment & Highways and Counter Fra | Germinal Gb Ltd | Supplies and Services | Materials Horticultural | 907.50 |
| 01/06/2020 | Environment & Highways and Counter Fra | Gen Register Office | Supplies and Services | Purchasing Card Spend Unallocated | 11.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tvlicensing.Co.Uk | Transport Related Expenditure | Licenses | 157.50 |
| 01/06/2020 | Environment & Highways and Counter Fra | Godaddy.Com Europe | Supplies and Services | IT Equipment | 89.22 |
| 01/06/2020 | Environment & Highways and Counter Fra | Industrial Water Jetting Services | Transport Related Expenditure | Contract Hire Plant | 110.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Thameside Fire Protection Co Ltd | Supplies and Services | Sampling and Testing fees | 1,189.71 |
| 01/06/2020 | Environment & Highways and Counter Fra | Workman Llp | Premises Costs | Rent Payable | 45,000.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Natures Way Pest Control | Premises Costs | Health and Safety | 140.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Integrity Print Ltd | Supplies and Services | Equipment Purchase | 1,082.50 |
| 01/06/2020 | Environment & Highways and Counter Fra | Gower Consultants Ltd | Supplies and Services | Consultant Fees | 1,852.23 |
| 01/06/2020 | Environment & Highways and Counter Fra | Yotta Ltd | Supplies and Services | Software Maintenance | 8,956.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Treasured Memories Ltd | Supplies and Services | Equipment Purchase | 117.20 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex Groundworks Supplies Ltd | Supplies and Services | Equipment Purchase | 1,570.56 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex Groundworks Supplies Ltd | Supplies and Services | DSO Materials Direct | 450.54 |
| 01/06/2020 | Environment & Highways and Counter Fra | Suez Recycling And Recovery Uk Ltd | Third Party Payments | Private Contractors | 3,868.49 |
| 01/06/2020 | Environment & Highways and Counter Fra | Rexel | Supplies and Services | Promotions and Publicity | 995.70 |
| 01/06/2020 | Environment & Highways and Counter Fra | Sutcliffe Play Ltd | Supplies and Services | Equipment Repair and Maintenance | 446.45 |
| 01/06/2020 | Environment & Highways and Counter Fra | Safety Kleen Uk Ltd | Transport Related Expenditure | Contract Hire Plant | 170.40 |
| 01/06/2020 | Environment & Highways and Counter Fra | Veolia Environmental Services Uk Ltd | Third Party Payments | Private Contractors | 7,673.87 |
| 01/06/2020 | Environment & Highways and Counter Fra | Keyway Lock Services | Third Party Payments | Private Contractors | 136.62 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex & Suffolk Water. | Premises Costs | Water Charges | 354.23 |
| 01/06/2020 | Environment & Highways and Counter Fra | Hags-Smp Limited | Supplies and Services | Equipment Repair and Maintenance | 360.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Arbortrack Systems Ltd | Supplies and Services | Equipment Purchase | 4,500.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Essex County Fire And Rescue Serv | Supplies and Services | Consultant Fees | 3,814.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Jmw Systems Ltd | Supplies and Services | IT Project Related Expenditure | 2,228.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Collier Turf Care Ltd | Supplies and Services | Materials Purchase | 1,188.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | R W Crawford Agricultural Machinery Ltd | Supplies and Services | Equipment Purchase | 394.80 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|--|---|-------------------------------|-----------------------------------|-----------|
| 01/06/2020 | Environment & Highways and Counter Fra | Foresters Tree Service Ltd | Premises Costs | Maintenance of Grounds | 150.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Thurrock Council | Supplies and Services | Purchasing Card Spend Unallocated | 11.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Three-Topup(Web) | Supplies and Services | IT Equipment | 75.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tesco Pfs 3987 | Transport Related Expenditure | Fuel and Oil | 64.37 |
| 01/06/2020 | Environment & Highways and Counter Fra | Godaddy Com Europe | Supplies and Services | IT Equipment | 547.74 |
| 01/06/2020 | Environment & Highways and Counter Fra | Tameside Metropolitan | Supplies and Services | IT Equipment | 288.32 |
| 01/06/2020 | Environment & Highways and Counter Fra | South Mimms Msa | Supplies and Services | Purchasing Card Spend Unallocated | 83.13 |
| 01/06/2020 | Environment & Highways and Counter Fra | Skype.Com/Go/Bill | Supplies and Services | IT Equipment | 126.37 |
| 01/06/2020 | Environment & Highways and Counter Fra | Davro Site Services Ltd T/A Davlav | Supplies and Services | Equipment Rental Hire | 1,307.08 |
| 01/06/2020 | Environment & Highways and Counter Fra | Trinova Systems Limited | Supplies and Services | Materials Horticultural | 2,500.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Environment Media Group | Employees Costs | Staff Advertising | 400.00 |
| 01/06/2020 | Environment & Highways and Counter Fra | Friends Of Langdon Hills County Park | Supplies and Services | Professional Fees | 37.31 |
| 01/06/2020 | Environment & Highways and Counter Fra | Microsoft Microsoft 36 | Supplies and Services | IT Equipment | 66.66 |
| 01/06/2020 | Environment & Highways and Counter Fra | Welcome B/Waitrose | Supplies and Services | Purchasing Card Spend Unallocated | 9.00 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Supplies and Services | Consultant Fees | 43,078.85 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Supplies and Services | Professional Fees | 1,120.00 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Transport Related Expenditure | Car Allowances | 1,016.52 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Premises Costs | Insurance Builds Plant Equip | 12,520.00 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Employees Costs | Public and Employers Liability | 124.80 |
| 01/06/2020 | Finance; Governance and Property | Redacted | Employees Costs | Payments To Casuals | 600.00 |
| 01/06/2020 | Finance; Governance and Property | Thurrock Council | Supplies and Services | Postage | 19,120.61 |
| 01/06/2020 | Finance; Governance and Property | Thurrock Council | Supplies and Services | Subscriptions Other | 35,640.12 |
| 01/06/2020 | Finance; Governance and Property | British Telecommunications Plc | Supplies and Services | Telephones Line Rental | 9,061.94 |
| 01/06/2020 | Finance; Governance and Property | Ccs Media | Supplies and Services | Equipment Purchase | 4,633.85 |
| 01/06/2020 | Finance; Governance and Property | Ccs Media | Supplies and Services | IT Project Related Expenditure | 5,829.30 |
| 01/06/2020 | Finance; Governance and Property | Ccs Media | Third Party Payments | Private Contractors | 82.34 |
| 01/06/2020 | Finance; Governance and Property | Edf Energy | Premises Costs | Electricity | 25,396.13 |
| 01/06/2020 | Finance; Governance and Property | Edf Energy | Premises Costs | Gas | 1,267.58 |
| 01/06/2020 | Finance; Governance and Property | Northgate Public Services | Supplies and Services | Consultant Fees | 327.64 |
| 01/06/2020 | Finance; Governance and Property | Oakray Ltd | Premises Costs | Building Maintenance Day To Day | 3,193.12 |
| 01/06/2020 | Finance; Governance and Property | Oakray Ltd | Premises Costs | Building Maintenance Planned | 900.00 |
| 01/06/2020 | Finance; Governance and Property | Datashredders Ltd | Premises Costs | Building Maintenance Planned | 1,548.50 |
| 01/06/2020 | Finance; Governance and Property | Datashredders Ltd | Premises Costs | Contract Cleaning | 10.00 |
| 01/06/2020 | Finance; Governance and Property | H M Land Registry | Supplies and Services | Land Registry Fees | 6.00 |
| 01/06/2020 | Finance; Governance and Property | H M Land Registry | Supplies and Services | Stamp Duty | 109.00 |
| 01/06/2020 | Finance; Governance and Property | H M Land Registry | Third Party Payments | Private Contractors | 87.00 |
| 01/06/2020 | Finance; Governance and Property | H M Land Registry | Premises Costs | Gas | 3.00 |
| 01/06/2020 | Finance; Governance and Property | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 54.84 |
| 01/06/2020 | Finance; Governance and Property | Lyreco Uk Ltd | Supplies and Services | Stationery | 1,347.17 |
| 01/06/2020 | Finance; Governance and Property | Integrated Water Services Ltd | Premises Costs | Building Maintenance Day To Day | 6,387.25 |
| 01/06/2020 | Finance; Governance and Property | Integrated Water Services Ltd | Premises Costs | Building Maintenance Planned | 618.33 |
| 01/06/2020 | Finance; Governance and Property | Northgate Vehicle Hire Ltd | Transport Related Expenditure | Contract Hire Vehicles | 520.24 |
| 01/06/2020 | Finance; Governance and Property | Lambert Smith Hampton Group Ltd | Third Party Payments | Private Contractors | 21,250.00 |
| 01/06/2020 | Finance; Governance and Property | Zurich Insurance Plc | Premises Costs | Insurance Builds Plant Equip | 700.00 |
| 01/06/2020 | Finance; Governance and Property | Zurich Insurance Plc | Employees Costs | Public and Employers Liability | 40,000.00 |
| 01/06/2020 | Finance; Governance and Property | Angels Courier Services Ltd | Third Party Payments | Private Contractors | 175.00 |
| 01/06/2020 | Finance; Governance and Property | Hm Courts Service | Supplies and Services | Legal Fees | 11,800.00 |
| 01/06/2020 | Finance; Governance and Property | Apogee Managed Services T/A The Danwood Group Ltd | Supplies and Services | Equipment Rental Hire | 6,943.10 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------------|---|-------------------------------|-----------------------------------|------------|
| 01/06/2020 | Finance; Governance and Property | Kemsley Llp | Supplies and Services | Professional Fees | 552.56 |
| 01/06/2020 | Finance; Governance and Property | H W Wilson Ltd | Premises Costs | Building Maintenance Day To Day | 76.00 |
| 01/06/2020 | Finance; Governance and Property | H W Wilson Ltd | Premises Costs | Building Maintenance Special | 3,766.00 |
| 01/06/2020 | Finance; Governance and Property | Bwt Uk Ltd | Supplies and Services | Provisions Drink | 2,230.08 |
| 01/06/2020 | Finance; Governance and Property | Bwt Uk Ltd | Supplies and Services | Provisions Food | 193.92 |
| 01/06/2020 | Finance; Governance and Property | M J F Records Management | Supplies and Services | Off Site Archiving | 1,544.15 |
| 01/06/2020 | Finance; Governance and Property | Willard Kgm Ltd | Supplies and Services | Consultant Fees | 2,083.00 |
| 01/06/2020 | Finance; Governance and Property | Creighton And Partners Solicitors Ltd | Supplies and Services | Legal Fees | 7,433.50 |
| 01/06/2020 | Finance; Governance and Property | Cre8 Security Limited | Third Party Payments | Private Contractors | 7,509.00 |
| 01/06/2020 | Finance; Governance and Property | Total Gas & Power Limited | Premises Costs | Electricity | 342.71 |
| 01/06/2020 | Finance; Governance and Property | Amazon | Supplies and Services | Purchasing Card Spend Unallocated | 221.32 |
| 01/06/2020 | Finance; Governance and Property | Amazon | Premises Costs | Building Maintenance Day To Day | 109.95 |
| 01/06/2020 | Finance; Governance and Property | Royal Mail Group Ltd | Supplies and Services | Postage | 100.40 |
| 01/06/2020 | Finance; Governance and Property | Paypal | Premises Costs | Building Maintenance Day To Day | 7.20 |
| 01/06/2020 | Finance; Governance and Property | Wilko Retail Limited | Premises Costs | Building Maintenance Day To Day | 17.71 |
| 01/06/2020 | Finance; Governance and Property | Www.Pluscrates.Com | Supplies and Services | Purchasing Card Spend Unallocated | 490.80 |
| 01/06/2020 | Finance; Governance and Property | Servest Group Ltd | Third Party Payments | Private Contractors | 168,894.15 |
| 01/06/2020 | Finance; Governance and Property | Bnp Paribas Lease Group Plc | Supplies and Services | Equipment Rental Hire | 3,302.93 |
| 01/06/2020 | Finance; Governance and Property | Crystal Clear Window Cleaning Specialists Ltd | Third Party Payments | Private Contractors | 4,994.00 |
| 01/06/2020 | Finance; Governance and Property | Civica Uk Ltd | Supplies and Services | Software Maintenance | 3,404.72 |
| 01/06/2020 | Finance; Governance and Property | Abc Taxis (Uk) Ltd | Supplies and Services | Professional Fees | 1,040.00 |
| 01/06/2020 | Finance; Governance and Property | Telefonica Uk Ltd | Supplies and Services | IT Project Related Expenditure | 23,000.00 |
| 01/06/2020 | Finance; Governance and Property | Regional Network Solutions Ltd | Supplies and Services | Subscriptions Other | 10,500.00 |
| 01/06/2020 | Finance; Governance and Property | Www.Toolstation.Com | Supplies and Services | Purchasing Card Spend Unallocated | 100.34 |
| 01/06/2020 | Finance; Governance and Property | Screwfix Direct | Supplies and Services | Equipment Purchase | 149.98 |
| 01/06/2020 | Finance; Governance and Property | Dpd WI | Supplies and Services | Equipment Purchase | 161.43 |
| 01/06/2020 | Finance; Governance and Property | Updata Infrastructure | Supplies and Services | Telephones Line Rental | 51,498.90 |
| 01/06/2020 | Finance; Governance and Property | Experian Ltd | Supplies and Services | Equipment Purchase | 723.15 |
| 01/06/2020 | Finance; Governance and Property | B R Solutions Ltd | Premises Costs | Building Maintenance Day To Day | 6,402.23 |
| 01/06/2020 | Finance; Governance and Property | B R Solutions Ltd | Premises Costs | Building Maintenance Planned | 3,404.00 |
| 01/06/2020 | Finance; Governance and Property | J G S Fire Safety Ltd | Premises Costs | Building Maintenance Planned | 400.00 |
| 01/06/2020 | Finance; Governance and Property | Amalgamated Lifts Ltd | Premises Costs | Building Maintenance Planned | 843.00 |
| 01/06/2020 | Finance; Governance and Property | Quadrant Security Services | Premises Costs | Security Measures | 8,921.25 |
| 01/06/2020 | Finance; Governance and Property | Pitney Bowes Ltd | Supplies and Services | Stationery | 759.95 |
| 01/06/2020 | Finance; Governance and Property | Objective Corporation Ltd | Supplies and Services | Software Maintenance | 83,774.59 |
| 01/06/2020 | Finance; Governance and Property | S G C Glass Ltd | Premises Costs | Building Maintenance Day To Day | 95.00 |
| 01/06/2020 | Finance; Governance and Property | Ixis It Limited | Transport Related Expenditure | Operating Leases | 3,825.00 |
| 01/06/2020 | Finance; Governance and Property | Formara Limited | Supplies and Services | Stationery | 124.00 |
| 01/06/2020 | Finance; Governance and Property | Bottomline Technologies Europe Ltd | Supplies and Services | Software Maintenance | 4,169.61 |
| 01/06/2020 | Finance; Governance and Property | Agilisys Ltd | Supplies and Services | Software Maintenance | 130,000.00 |
| 01/06/2020 | Finance; Governance and Property | Bdo Llp | Third Party Payments | Private Contractors | 51,483.50 |
| 01/06/2020 | Finance; Governance and Property | Countrywide Grounds Maintenance Ltd | Premises Costs | Building Maintenance Day To Day | 620.00 |
| 01/06/2020 | Finance; Governance and Property | Countrywide Grounds Maintenance Ltd | Premises Costs | Building Maintenance Planned | 2,909.25 |
| 01/06/2020 | Finance; Governance and Property | Professional Conferences | Employees Costs | Seminars And Courses | - |
| 01/06/2020 | Finance; Governance and Property | The College Of Law Services | Employees Costs | Training Dir Courses Adults | 1,435.00 |
| 01/06/2020 | Finance; Governance and Property | Data Track Technology Ltd | Supplies and Services | Software Maintenance | 3,608.22 |
| 01/06/2020 | Finance; Governance and Property | East Of England Broadband Network | Supplies and Services | Telephones Line Rental | 57,602.00 |
| 01/06/2020 | Finance; Governance and Property | Gamma Telecoms Limited | Supplies and Services | Telephones Line Rental | 3,265.22 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|----------------------------------|---|-------------------------------|--|-----------|
| 01/06/2020 | Finance; Governance and Property | Elite Environmental (Essex) Ltd | Premises Costs | Building Maintenance Day To Day | 185.00 |
| 01/06/2020 | Finance; Governance and Property | Thomson Reuters Uk Ltd | Supplies and Services | Books and Publications | 242.92 |
| 01/06/2020 | Finance; Governance and Property | Maple Networks Limited | Transport Related Expenditure | Operating Leases | 600.00 |
| 01/06/2020 | Finance; Governance and Property | Partnering Regeneration And Development Ltd | Supplies and Services | Consultant Fees | 4,200.00 |
| 01/06/2020 | Finance; Governance and Property | Enovate Design Ltd | Supplies and Services | Subscriptions Other | 2,206.05 |
| 01/06/2020 | Finance; Governance and Property | Irg Advisors Llp | Supplies and Services | Consultant Fees | 16,250.00 |
| 01/06/2020 | Finance; Governance and Property | Work Advance Ltd | Supplies and Services | Professional Fees | 17,575.00 |
| 01/06/2020 | Finance; Governance and Property | Manomano | Supplies and Services | Purchasing Card Spend Unallocated | 79.90 |
| 01/06/2020 | Finance; Governance and Property | Www.Solace.Org.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 250.00 |
| 01/06/2020 | Housing General Fund | Redacted | Supplies and Services | Project Work | 4,411.20 |
| 01/06/2020 | Housing General Fund | Redacted | Third Party Payments | Private Contractors | 4,321.70 |
| 01/06/2020 | Housing General Fund | Redacted | Transport Related Expenditure | Car Allowances | 360.84 |
| 01/06/2020 | Housing General Fund | Ccs Media | Supplies and Services | Equipment Purchase | 44.45 |
| 01/06/2020 | Housing General Fund | Ccs Media | Supplies and Services | Stationery | - 3.00 |
| 01/06/2020 | Housing General Fund | Edf Energy | Premises Costs | Electricity | 7,277.73 |
| 01/06/2020 | Housing General Fund | Mears Ltd | Premises Costs | Building Maintenance Day To Day | 5,280.31 |
| 01/06/2020 | Housing General Fund | Besure Build And Maintai Svc Ltd | Premises Costs | Building Maintenance Day To Day | 2,398.00 |
| 01/06/2020 | Housing General Fund | Micks Furniture Discount | Third Party Payments | Private Contractors | 1,124.00 |
| 01/06/2020 | Housing General Fund | H M Land Registry | Supplies and Services | Land Registry Fees | 93.00 |
| 01/06/2020 | Housing General Fund | H M Land Registry | Supplies and Services | Stationery | 63.00 |
| 01/06/2020 | Housing General Fund | Lyreco Uk Ltd | Supplies and Services | Stationery | 349.72 |
| 01/06/2020 | Housing General Fund | Tilbury Taxis Ltd | Third Party Payments | Private Contractors | 204.00 |
| 01/06/2020 | Housing General Fund | Midos Management Co Ltd | Third Party Payments | Private Contractors | 19,592.00 |
| 01/06/2020 | Housing General Fund | Stef & Philips Ltd | Third Party Payments | Private Contractors | 38,553.00 |
| 01/06/2020 | Housing General Fund | Assetgrove Lettings Ltd | Third Party Payments | Private Contractors | 45,598.00 |
| 01/06/2020 | Housing General Fund | York Lodge Ltd | Third Party Payments | Private Contractors | 11,030.00 |
| 01/06/2020 | Housing General Fund | Wilo Uk Ltd | Premises Costs | Building Maintenance Day To Day | 572.00 |
| 01/06/2020 | Housing General Fund | Stifford Clays Farm House | Third Party Payments | Private Contractors | 20,400.00 |
| 01/06/2020 | Housing General Fund | Kingdom Services Group Ltd | Third Party Payments | Private Contractors | 8,480.22 |
| 01/06/2020 | Housing General Fund | The Housing Network | Third Party Payments | Private Contractors | 3,410.00 |
| 01/06/2020 | Housing General Fund | Tkf Group | Third Party Payments | Private Contractors | 3,915.00 |
| 01/06/2020 | Housing General Fund | Rent Connect Housing Ltd | Third Party Payments | Private Contractors | 57,118.00 |
| 01/06/2020 | Housing General Fund | Vp Property Services | Capital Financing | REFCUS Supplies and Services Expenditure | 1,850.00 |
| 01/06/2020 | Housing General Fund | Parabar Muir Developments Ltd | Premises Costs | Insurance Builds Plant Equip | 26,250.00 |
| 01/06/2020 | Housing General Fund | Cwl Housing | Third Party Payments | Supported Living | 810.60 |
| 01/06/2020 | Housing General Fund | Anglian Water | Premises Costs | Water Charges | 11,497.26 |
| 01/06/2020 | Housing General Fund | Abbottswood Lodge | Third Party Payments | Private Contractors | 1,302.00 |
| 01/06/2020 | Housing General Fund | Commercial Drainage Service (Essex) Ltd | Premises Costs | Building Maintenance Planned | 1,510.00 |
| 01/06/2020 | Housing Revenue Account | Redacted | Supplies and Services | Project Work | 105.00 |
| 01/06/2020 | Housing Revenue Account | Redacted | Supplies and Services | Subsistence Allowance Staff | 27.69 |
| 01/06/2020 | Housing Revenue Account | Redacted | Third Party Payments | Additional Expenditure | 43.98 |
| 01/06/2020 | Housing Revenue Account | Redacted | Transport Related Expenditure | Car Allowances | 1,977.16 |
| 01/06/2020 | Housing Revenue Account | Thurrock Council | Supplies and Services | Legal Fees | 1,242.79 |
| 01/06/2020 | Housing Revenue Account | British Telecommunications Plc | Supplies and Services | Telephones Call Charges | 5,093.89 |
| 01/06/2020 | Housing Revenue Account | Ccs Media | Supplies and Services | Equipment Purchase | 14.13 |
| 01/06/2020 | Housing Revenue Account | Ccs Media | Supplies and Services | IT Equipment | 514.32 |
| 01/06/2020 | Housing Revenue Account | Edf Energy | Premises Costs | Electricity | 16,110.28 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Supplies and Services | Sanctuary | 6,293.99 |

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| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|-------------------------|----------------------------------|-----------------------|------------------------------------|------------|
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Third Party Payments | Private Contractors | 736.30 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Third Party Payments | Relocation Allowance (Housing) | 200.78 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Housing Breakdown Repairs | 830,843.31 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Minor Programmes | 68,973.66 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Neighbourhood Maintenance | 830.75 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Premises Costs | HRA Rewiring Programme | 393.08 |
| 01/06/2020 | Housing Revenue Account | Mears Ltd | Income | Void Property Recharge | 353.30 |
| 01/06/2020 | Housing Revenue Account | The Public Trustee | Supplies and Services | Equipment Purchase | 280.00 |
| 01/06/2020 | Housing Revenue Account | The Public Trustee | Supplies and Services | Legal Fees | 160.00 |
| 01/06/2020 | Housing Revenue Account | Northgate Public Services | Supplies and Services | Software Maintenance | 3,249.76 |
| 01/06/2020 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Supplies and Services | Project Work | 530.00 |
| 01/06/2020 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises Costs | HRA Housing Breakdown Repairs | 5,725.00 |
| 01/06/2020 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Premises Costs | HRA Water Services | 540.00 |
| 01/06/2020 | Housing Revenue Account | Besure Build And Maintai Svc Ltd | Capital Schemes | Building Works | 75,433.00 |
| 01/06/2020 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Housing Breakdown Repairs | 234.00 |
| 01/06/2020 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Improve Fire Precautions | 5,996.84 |
| 01/06/2020 | Housing Revenue Account | Oakray Ltd | Premises Costs | HRA Door Entry | 129,012.48 |
| 01/06/2020 | Housing Revenue Account | Datashredders Ltd | Premises Costs | Cleaning Materials | 30.00 |
| 01/06/2020 | Housing Revenue Account | H M Land Registry | Supplies and Services | Books and Publications | 33.00 |
| 01/06/2020 | Housing Revenue Account | H M Land Registry | Third Party Payments | Private Contractors | 9.00 |
| 01/06/2020 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Clothing and Uniforms | 1,855.90 |
| 01/06/2020 | Housing Revenue Account | Lyreco Uk Ltd | Supplies and Services | Stationery | 179.36 |
| 01/06/2020 | Housing Revenue Account | Lyreco Uk Ltd | Income | Contribution By Tenant | 12.49 |
| 01/06/2020 | Housing Revenue Account | Integrated Water Services Ltd | Premises Costs | HRA Water Services | 1,582.00 |
| 01/06/2020 | Housing Revenue Account | Prism Uk Medical Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 234.67 |
| 01/06/2020 | Housing Revenue Account | Dragon Services | Premises Costs | HRA Housing Breakdown Repairs | 206.79 |
| 01/06/2020 | Housing Revenue Account | Dragon Services | Premises Costs | HRA Gas Servicing | 80.00 |
| 01/06/2020 | Housing Revenue Account | Wates Construction Ltd | Capital Schemes | Building Works | 184,074.22 |
| 01/06/2020 | Housing Revenue Account | Pollard Thomas Edwards Llp | Capital Schemes | Building Works | 9,000.00 |
| 01/06/2020 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Housing Breakdown Repairs | 4,910.25 |
| 01/06/2020 | Housing Revenue Account | Aaron Services | Premises Costs | HRA Gas Servicing | 224,031.23 |
| 01/06/2020 | Housing Revenue Account | Aaron Services | Capital Schemes | Building Works | 29,164.67 |
| 01/06/2020 | Housing Revenue Account | Marsh UK Ltd | Premises Costs | Insurance Builds Plant Equip | 6,075.56 |
| 01/06/2020 | Housing Revenue Account | P F Ahern London Ltd | Capital Schemes | Building Works | 187.50 |
| 01/06/2020 | Housing Revenue Account | Stef & Philips Ltd | Third Party Payments | Relocation Allowance (Housing) | 899.00 |
| 01/06/2020 | Housing Revenue Account | Assetgrove Lettings Ltd | Supplies and Services | Project Work | 1,116.00 |
| 01/06/2020 | Housing Revenue Account | Darntonb3 Architecture | Supplies and Services | Contributions To Funds | 18,848.50 |
| 01/06/2020 | Housing Revenue Account | Bwt Uk Ltd | Supplies and Services | Provisions Drink | 96.96 |
| 01/06/2020 | Housing Revenue Account | Gateway Energy Assessors | Premises Costs | HRA Housing Breakdown Repairs | 768.00 |
| 01/06/2020 | Housing Revenue Account | Allpay Ltd | Supplies and Services | Giro Bank Charges | 2,154.66 |
| 01/06/2020 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 5,245.00 |
| 01/06/2020 | Housing Revenue Account | Mountfield Services Ltd | Premises Costs | HRA Hoist Lift Replacement Program | 1,995.00 |
| 01/06/2020 | Housing Revenue Account | Ruskins Tree Surgery Ltd | Premises Costs | Maintenance of Grounds | 1,508.00 |
| 01/06/2020 | Housing Revenue Account | Vivid Resourcing Limited | Employees Costs | Agency Staff Payments | 5,472.00 |
| 01/06/2020 | Housing Revenue Account | Waterlogic Gb Ltd | Supplies and Services | Equipment Purchase | 33.60 |
| 01/06/2020 | Housing Revenue Account | John Nixon Ltd | Supplies and Services | Equipment Rental Hire | 88.20 |
| 01/06/2020 | Housing Revenue Account | Greener Solutions | Premises Costs | Cleaning Materials | 1,881.45 |
| 01/06/2020 | Housing Revenue Account | Amazon Business | Supplies and Services | Equipment Purchase | 713.42 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|--|-------------------------------|--------------------------------------|------------|
| 01/06/2020 | Housing Revenue Account | Amazon Business | Employees Costs | Salary | 698.08 |
| 01/06/2020 | Housing Revenue Account | Amazon | Supplies and Services | Project Work | 495.83 |
| 01/06/2020 | Housing Revenue Account | Paypal | Employees Costs | Seminars And Courses | - 75.84 |
| 01/06/2020 | Housing Revenue Account | Www.Nwgb.Co.Uk | Supplies and Services | Purchasing Card Spend Unallocated | 82.55 |
| 01/06/2020 | Housing Revenue Account | Www.Nwgb.Co.Uk | Premises Costs | Water Charges | 452.80 |
| 01/06/2020 | Housing Revenue Account | C I H | Employees Costs | Seminars And Courses | 350.00 |
| 01/06/2020 | Housing Revenue Account | Kingdom Services Group Ltd | Third Party Payments | Private Contractors | 30,056.40 |
| 01/06/2020 | Housing Revenue Account | Potter Raper Ltd | Capital Schemes | Consultant Fees | 18,416.66 |
| 01/06/2020 | Housing Revenue Account | Pegler Removals Ltd | Supplies and Services | Project Work | 673.00 |
| 01/06/2020 | Housing Revenue Account | Pegler Removals Ltd | Third Party Payments | Relocation Allowance (Housing) | 5,735.29 |
| 01/06/2020 | Housing Revenue Account | Gary Johns Architects Ltd | Supplies and Services | Contributions To Funds | 1,000.00 |
| 01/06/2020 | Housing Revenue Account | Gary Johns Architects Ltd | Capital Schemes | Studies | 1,500.00 |
| 01/06/2020 | Housing Revenue Account | Titan Containers | Third Party Payments | Private Contractors | 41.85 |
| 01/06/2020 | Housing Revenue Account | United Living | Capital Schemes | Building Works | 36,029.24 |
| 01/06/2020 | Housing Revenue Account | Michael Dyson Associates Ltd | Capital Schemes | Building Works | 11,313.00 |
| 01/06/2020 | Housing Revenue Account | Rent Connect Housing Ltd | Supplies and Services | Project Work | 1,305.00 |
| 01/06/2020 | Housing Revenue Account | Rent Connect Housing Ltd | Third Party Payments | Relocation Allowance (Housing) | 1,080.00 |
| 01/06/2020 | Housing Revenue Account | Riverside Environmental Services Limited | Premises Costs | HRA Asbestos Sealing | 5,840.00 |
| 01/06/2020 | Housing Revenue Account | Www.Planningportal.Co. | Capital Schemes | Payments Made | 822.86 |
| 01/06/2020 | Housing Revenue Account | Natures Way Pest Control | Supplies and Services | Project Work | - |
| 01/06/2020 | Housing Revenue Account | B R Solutions Ltd | Premises Costs | HRA Heating, Ventilation & and Pumps | 875.00 |
| 01/06/2020 | Housing Revenue Account | Amalgamated Lifts Ltd | Premises Costs | HRA Lift Maintenance | 2,997.00 |
| 01/06/2020 | Housing Revenue Account | Triglyph Engineering Services | Capital Schemes | Studies | 3,620.00 |
| 01/06/2020 | Housing Revenue Account | The Housing Ombudsman | Supplies and Services | Subscriptions Other | 23,153.04 |
| 01/06/2020 | Housing Revenue Account | Altair | Supplies and Services | Contributions To Funds | 750.00 |
| 01/06/2020 | Housing Revenue Account | Centre For Partnership | Employees Costs | Employee Training | 233.61 |
| 01/06/2020 | Housing Revenue Account | Rooff Ltd | Capital Schemes | Building Works | 105,669.95 |
| 01/06/2020 | Housing Revenue Account | Ocean Media Group Ltd | Supplies and Services | Professional Fees | 756.04 |
| 01/06/2020 | Housing Revenue Account | Qubic Group Plc | Premises Costs | HRA Purchase Dispersed Alarms | 187.50 |
| 01/06/2020 | Housing Revenue Account | Stannah Lift Services Ltd | Premises Costs | HRA Maintenance Lifts Hoists | 249.32 |
| 01/06/2020 | Housing Revenue Account | Cse Consulting Ltd | Capital Schemes | Studies | 2,450.00 |
| 01/06/2020 | Housing Revenue Account | Devonshires Solicitors Llp | Supplies and Services | Contributions To Funds | 570.00 |
| 01/06/2020 | Housing Revenue Account | Kwest Business Research Ltd | Third Party Payments | Private Contractors | 364.64 |
| 01/06/2020 | Housing Revenue Account | Laser Surveys Limited | Supplies and Services | Professional Fees | 50.00 |
| 01/06/2020 | Housing Revenue Account | Fruugo.Com Limited | Supplies and Services | Equipment Purchase | 9.82 |
| 01/06/2020 | HR; OD and Transformation | Redacted | Supplies and Services | Professional Fees | 326.00 |
| 01/06/2020 | HR; OD and Transformation | Redacted | Supplies and Services | Medical Fees | 45.00 |
| 01/06/2020 | HR; OD and Transformation | Redacted | Third Party Payments | Additional Expenditure | 71.97 |
| 01/06/2020 | HR; OD and Transformation | Redacted | Transport Related Expenditure | Car Allowances | 78.80 |
| 01/06/2020 | HR; OD and Transformation | Thurrock Council | Supplies and Services | Project Work | 159.00 |
| 01/06/2020 | HR; OD and Transformation | Thurrock Council | Income | Other Income Outside Contributions | - 18.63 |
| 01/06/2020 | HR; OD and Transformation | Inland Revenue | Employees Costs | Apprentice Levy | 32,884.00 |
| 01/06/2020 | HR; OD and Transformation | Lyreco Uk Ltd | Supplies and Services | Stationery | 31.55 |
| 01/06/2020 | HR; OD and Transformation | Bytes Technology Group | Supplies and Services | Computer Consumables | - |
| 01/06/2020 | HR; OD and Transformation | Unison | Income | Other Income Outside Contributions | - 51.30 |
| 01/06/2020 | HR; OD and Transformation | TheTrainline.Com | Third Party Payments | Additional Expenditure | - 315.17 |
| 01/06/2020 | HR; OD and Transformation | Evans Cycles Uk Ltd | Supplies and Services | Equipment Purchase | 833.33 |
| 01/06/2020 | HR; OD and Transformation | Disclosure & Barring Service | Employees Costs | DBS checks | 80.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|---------------------------|-------------------------------------|-------------------------------|-----------------------------------|-----------|
| 01/06/2020 | HR; OD and Transformation | Ochealthnet.Org Ltd | Supplies and Services | Professional Fees | 3,700.00 |
| 01/06/2020 | HR; OD and Transformation | Esri Uk Ltd | Supplies and Services | IT Project Related Expenditure | 869.00 |
| 01/06/2020 | HR; OD and Transformation | Esri Uk Ltd | Supplies and Services | Software Maintenance | 27,393.00 |
| 01/06/2020 | HR; OD and Transformation | Cantium Business Solution | Employees Costs | Staff Advertising | 6,724.50 |
| 01/06/2020 | HR; OD and Transformation | Purfleet Care Centre | Supplies and Services | Medical Fees | - 45.00 |
| 01/06/2020 | HR; OD and Transformation | Landmark Information Group Ltd | Supplies and Services | Software Maintenance | 250.00 |
| 01/06/2020 | HR; OD and Transformation | Careerbuilder Ltd | Employees Costs | Staff Advertising | 11,250.00 |
| 01/06/2020 | HR; OD and Transformation | Nimble Elearning Ltd | Employees Costs | Employee Training | 1,408.00 |
| 01/06/2020 | HR; OD and Transformation | Formara Limited | Supplies and Services | Promotions and Publicity | 34.00 |
| 01/06/2020 | HR; OD and Transformation | South Essex Commercial Services Ltd | Employees Costs | Employee Training | - 365.00 |
| 01/06/2020 | HR; OD and Transformation | Total Reward Projects Ltd | Support Costs and Services | Job Evaluation | 160.00 |
| 01/06/2020 | HR; OD and Transformation | Cipd Membership Renewa | Supplies and Services | Subscriptions Prof Bodies | 135.83 |
| 01/06/2020 | HR; OD and Transformation | Www.Reed.Co.Uk | Employees Costs | Employee Training | 47.50 |
| 01/06/2020 | HR; OD and Transformation | Www.Consultationi | Employees Costs | Personal Development Training | 34.95 |
| 01/06/2020 | Place | Essex County Council | Supplies and Services | Consultant Fees | 9,000.00 |
| 01/06/2020 | Place | Redacted | Supplies and Services | Legal Fees | 300.00 |
| 01/06/2020 | Place | Redacted | Supplies and Services | Professional Fees | 338.00 |
| 01/06/2020 | Place | Redacted | Supplies and Services | Project Work | 160.00 |
| 01/06/2020 | Place | Redacted | Supplies and Services | Promotions and Publicity | 2,410.00 |
| 01/06/2020 | Place | Redacted | Third Party Payments | SME Grant Payments | 23,631.30 |
| 01/06/2020 | Place | Redacted | Third Party Payments | Additional Expenditure | 3,233.25 |
| 01/06/2020 | Place | Redacted | Transport Related Expenditure | Car Allowances | 1,494.28 |
| 01/06/2020 | Place | Thurrock Council | Supplies and Services | Commission | 30.00 |
| 01/06/2020 | Place | Kynite Rescue Kennels | Supplies and Services | Dog Pound Fees | 2,239.25 |
| 01/06/2020 | Place | Henderson And Taylor P W Ltd | Third Party Payments | Private Contractors | 23,947.31 |
| 01/06/2020 | Place | H M Land Registry | Supplies and Services | Consultant Fees | 87.00 |
| 01/06/2020 | Place | H M Land Registry | Supplies and Services | Legal Fees | 222.00 |
| 01/06/2020 | Place | Lyreco Uk Ltd | Supplies and Services | Stationery | 95.00 |
| 01/06/2020 | Place | Idox Software Ltd | Supplies and Services | Software Acquisition | 3,615.36 |
| 01/06/2020 | Place | Hampshire County Council | Third Party Payments | Private Contractors | 506.28 |
| 01/06/2020 | Place | Glading Consultancy Ltd | Supplies and Services | Consultant Fees | 3,000.00 |
| 01/06/2020 | Place | Portalplanquest Ltd | Income | Fees And Charges | 158.00 |
| 01/06/2020 | Place | Amazon | Supplies and Services | Equipment Purchase | 74.57 |
| 01/06/2020 | Place | Amazon | Supplies and Services | Purchasing Card Spend Unallocated | 50.99 |
| 01/06/2020 | Place | Facebook | Supplies and Services | Promotions and Publicity | 38.31 |
| 01/06/2020 | Place | Facebook | Supplies and Services | Purchasing Card Spend Unallocated | 5.19 |
| 01/06/2020 | Place | Paypal | Supplies and Services | Equipment Purchase | 14.99 |
| 01/06/2020 | Place | Www.Nwgb.Co.Uk | Premises Costs | Building Maintenance Day To Day | 255.43 |
| 01/06/2020 | Place | Mailchimp Monthly | Supplies and Services | Promotions and Publicity | 50.45 |
| 01/06/2020 | Place | S F D Europe | Premises Costs | Building Maintenance Day To Day | 7,466.08 |
| 01/06/2020 | Place | Ove Arup & Partners Ltd | Supplies and Services | Consultant Fees | 30,083.00 |
| 01/06/2020 | Place | Ticketsolve Ltd | Supplies and Services | Commission | 111.30 |
| 01/06/2020 | Place | Stantec Uk Ltd | Supplies and Services | Consultant Fees | 52,458.09 |
| 01/06/2020 | Place | Cass Industries Ltd | Supplies and Services | Sampling and Testing fees | 650.00 |
| 01/06/2020 | Place | Southend On Sea Borough Council | Supplies and Services | Consultant Fees | 48,269.95 |
| 01/06/2020 | Place | Art Services Grants Ltd (Space) | Supplies and Services | IT Project Related Expenditure | 33,800.00 |
| 01/06/2020 | Place | One Community Development Trust | Premises Costs | Rent Payable | - |
| 01/06/2020 | Place | Esri Uk Ltd | Supplies and Services | Software Acquisition | 5,843.00 |

Thurrock Borough Council (Body ID: E1502X) - Payments during June 2020

| Date | Department | Beneficiary | Purpose | Merchant Category | Amounts |
|------------|------------------------------|--------------------------------------|----------------------------|--------------------------|-----------|
| 01/06/2020 | Place | Alexandra Steed Urban Ltd | Supplies and Services | Consultant Fees | 47,346.25 |
| 01/06/2020 | Place | Enviro Technology Services Plc | Supplies and Services | Air Quality Monitoring | 220.00 |
| 01/06/2020 | Place | Green Room Development Ltd | Employees Costs | Employee Training | 2,000.00 |
| 01/06/2020 | Place | Pos Enterprises Limited | Supplies and Services | Consultant Fees | 1,590.00 |
| 01/06/2020 | Place | Advanced Transport Research Ltd | Third Party Payments | Private Contractors | 2,595.00 |
| 01/06/2020 | Place | Land Use Consultants | Supplies and Services | Consultant Fees | 14,578.00 |
| 01/06/2020 | Place | Lovell Johns Ltd | Supplies and Services | Software Maintenance | 645.00 |
| 01/06/2020 | Place | Virgin Media Pymts | Supplies and Services | Telephones Line Rental | 93.50 |
| 01/06/2020 | Place | Www.Hillsprospect. | Supplies and Services | Provisions Food | 450.90 |
| 01/06/2020 | Place | Www.lomnet.Org.Uk | Employees Costs | Foundation and CPD | 189.00 |
| 01/06/2020 | Place | Workflo Records Management Ltd - Trm | Supplies and Services | Software Acquisition | 2,646.42 |
| 01/06/2020 | Treasury & Central Financing | Essex County Council | Employees Costs | Superannuation | 51,817.69 |
| 01/06/2020 | Treasury & Central Financing | Royal Bank Of Scotland | Support Costs and Services | Bank Charges | 3,658.79 |
| 01/06/2020 | Treasury & Central Financing | Allpay Ltd | Support Costs and Services | Bank Charges | 1,676.54 |
| 01/06/2020 | Treasury & Central Financing | Lee Valley Regional Park Authority | Third Party Payments | Lee Valley Regional Park | 10,122.86 |