

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Adults; Housing and Health	Bibliotheca Ltd	Control Accounts	Additional	2,550.00
01/04/2021	Adults; Housing and Health	Topland Olympus Ltd	Control Accounts	Additional	828,329.00
01/04/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	197,130.57
01/04/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,752.18
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	2,545.95
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,150.00
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	- 33.60
01/04/2021	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	500.00
01/04/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	6,307.00
01/04/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	94,441.46
01/04/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
01/04/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	434.44
01/04/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	130,559.94
01/04/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3,277.56
01/04/2021	Adults; Housing and Health	Redacted	Employees Costs	Employee Training	500.00
01/04/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	47,630.78
01/04/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	4,572.50
01/04/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,142.90
01/04/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	4,628.50
01/04/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	35,667.26
01/04/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,971.07
01/04/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	268,596.43
01/04/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	14,526.49
01/04/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/04/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,095.13
01/04/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	15,176.76
01/04/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	61,852.03
01/04/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,175.78
01/04/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,690.33
01/04/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	345,199.39
01/04/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/04/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	151,965.71
01/04/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,466.56
01/04/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	80,304.46
01/04/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,489.05
01/04/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	43,881.50
01/04/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Equipment	-
01/04/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Project Work	143.88
01/04/2021	Adults; Housing and Health	Ccs Media	Transfer Payments	Direct Payments	16,878.37
01/04/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	95.56
01/04/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
01/04/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,464.62
01/04/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,158.45
01/04/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/04/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,554.00
01/04/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Home Care Independent Sector	7,608.75
01/04/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Private Contractors	109,405.00
01/04/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	286,361.48

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	7,511.46
01/04/2021	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	140.00
01/04/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,180.00
01/04/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/04/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/04/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	402.78
01/04/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	9,843.68
01/04/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	36,070.16
01/04/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	65,473.86
01/04/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/04/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	1,946,969.00
01/04/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.18
01/04/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	29,495.26
01/04/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/04/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/04/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	562.44
01/04/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,986.12
01/04/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Home Care Independent Sector	28.50
01/04/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,285.50
01/04/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,103.37
01/04/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	385.50
01/04/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/04/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/04/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/04/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	9,693.86
01/04/2021	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	58,947.77
01/04/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/04/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/04/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/04/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	22,085.00
01/04/2021	Adults; Housing and Health	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	85.00
01/04/2021	Adults; Housing and Health	Assetgrove Lettings Ltd	Third Party Payments	Residential Homes Independent Sector	1,116.00
01/04/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	67,077.48
01/04/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,392.18
01/04/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	18,773.93
01/04/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	94,723.23
01/04/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,828.06
01/04/2021	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	100,798.90
01/04/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	28,404.00
01/04/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/04/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	110,800.20
01/04/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,718.40
01/04/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	33,712.87
01/04/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,622.20
01/04/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	34,912.00
01/04/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,624.53
01/04/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	32,097.92
01/04/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	2,792.64

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01/04/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	43.27
01/04/2021	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	38.60
01/04/2021	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	8.24
01/04/2021	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	444.78
01/04/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.12
01/04/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.66
01/04/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	7.19
01/04/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	25,119.29
01/04/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,800.00
01/04/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	17,916.05
01/04/2021	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	463.95
01/04/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,928.68
01/04/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	9,432.48
01/04/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	39,186.43
01/04/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,561.29
01/04/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/04/2021	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	786.68
01/04/2021	Adults; Housing and Health	Thurrock Council	Employees Costs	Employee Training	155.83
01/04/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	11.00
01/04/2021	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/04/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/04/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	22.92
01/04/2021	Adults; Housing and Health	Your Diy Centre	Employees Costs	Personal Development Training	6.67
01/04/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	5,948.56
01/04/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	30,573.00
01/04/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	188.57
01/04/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/04/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	851.38
01/04/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,295.00
01/04/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/04/2021	Adults; Housing and Health	Currys Online	Premises Costs	Building Maintenance Day To Day	290.83
01/04/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/04/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	25,385.28
01/04/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,500.00
01/04/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	13,800.00
01/04/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	36,718.75
01/04/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	38,705.70
01/04/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	3,133.00
01/04/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/04/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/04/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/04/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/04/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	5,700.86
01/04/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	44,591.71
01/04/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,708.57
01/04/2021	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	492.80
01/04/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	15,017.90
01/04/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.00

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01/04/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/04/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,152.89
01/04/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Respite Care	-
01/04/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	9,300.65
01/04/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 910.02
01/04/2021	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,685.90
01/04/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/04/2021	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	365.00
01/04/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/04/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	10,218.12
01/04/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	47,661.10
01/04/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/04/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 805.20
01/04/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/04/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	7,568.00
01/04/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,036.12
01/04/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,219.14
01/04/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,627.13
01/04/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	878.65
01/04/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	1,676.27
01/04/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	33,775.00
01/04/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/04/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93
01/04/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	6,509.00
01/04/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/04/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Third Party Payments	Home Care Independent Sector	171.00
01/04/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,571.56
01/04/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,820.00
01/04/2021	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	185.00
01/04/2021	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	664.00
01/04/2021	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	253.75
01/04/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,600.00
01/04/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,740.00
01/04/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/04/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,328.00
01/04/2021	Adults; Housing and Health	The Ship	Supplies and Services	Provisions Food	455.00
01/04/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
01/04/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/04/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 782.00
01/04/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	14,414.72
01/04/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,173.95
01/04/2021	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	265.00
01/04/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/04/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	14,155.75
01/04/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
01/04/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/04/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/04/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	970.00

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01/04/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/04/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/04/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/04/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
01/04/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,855.80
01/04/2021	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Supported Living	5,869.20
01/04/2021	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	312.50
01/04/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	24,797.03
01/04/2021	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	29,680.24
01/04/2021	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	8,627.15
01/04/2021	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	120.90
01/04/2021	Adults; Housing and Health	Nisa Ockendon	Supplies and Services	Equipment Purchase	3.33
01/04/2021	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	23.98
01/04/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	459.43
01/04/2021	Adults; Housing and Health	Dunelm	Supplies and Services	Equipment Purchase	287.50
01/04/2021	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	1.58
01/04/2021	Adults; Housing and Health	Ppl Prs Ltd	Transport Related Expenditure	Licenses	701.82
01/04/2021	Adults; Housing and Health	Iceland	Supplies and Services	Equipment Purchase	4.50
01/04/2021	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	6,350.00
01/04/2021	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	3,984.00
01/04/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	203.27
01/04/2021	Adults; Housing and Health	Ebay O 08-06679-34217	Supplies and Services	Equipment Purchase	29.23
01/04/2021	Adults; Housing and Health	Ebay O 19-06717-75607	Supplies and Services	Equipment Purchase	2.49
01/04/2021	Adults; Housing and Health	Ebay O 14-06678-85197	Supplies and Services	Equipment Purchase	72.91
01/04/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Equipment Purchase	84.15
01/04/2021	Adults; Housing and Health	Ebay O 10-06700-28926	Supplies and Services	Equipment Purchase	32.50
01/04/2021	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Professional Fees	1,050.00
01/04/2021	Adults; Housing and Health	Ebay O 19-06717-75609	Supplies and Services	Equipment Purchase	2.49
01/04/2021	Adults; Housing and Health	Ebay O 03-06680-21108	Supplies and Services	Equipment Purchase	383.32
01/04/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	93,839.35
01/04/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	25,916.46
01/04/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	9,321.41
01/04/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	53,027.68
01/04/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 768.60
01/04/2021	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/04/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,583.10
01/04/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	25,467.50
01/04/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	17,097.41
01/04/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,141.18
01/04/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,469.86
01/04/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	6,535.72
01/04/2021	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	9,209.96
01/04/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	16,285.72
01/04/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	15,752.80
01/04/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	27,468.29
01/04/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,588.56
01/04/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	13,088.72
01/04/2021	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	138.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/04/2021	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	12,281.00
01/04/2021	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	7,448.00
01/04/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,756.21
01/04/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,311.42
01/04/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 453.21
01/04/2021	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	37,268.56
01/04/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,401.09
01/04/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/04/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,019.69
01/04/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,212.50
01/04/2021	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	17,100.00
01/04/2021	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	466.00
01/04/2021	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	698.00
01/04/2021	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/04/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	7,405.08
01/04/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	6,900.32
01/04/2021	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,617.00
01/04/2021	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	8,074.00
01/04/2021	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	5,317.00
01/04/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	801.85
01/04/2021	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	200.00
01/04/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	8,362.44
01/04/2021	Adults; Housing and Health	Tile Hill Interim And Executive Ltd	Supplies and Services	Professional Fees	4,500.00
01/04/2021	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	825.00
01/04/2021	Adults; Housing and Health	Trojan Consultants Ltd	Supplies and Services	Project Work	7,300.00
01/04/2021	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	3,050.00
01/04/2021	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	3,149.00
01/04/2021	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	3,340.00
01/04/2021	Adults; Housing and Health	Smartt Software Limited	Supplies and Services	IT Project Related Expenditure	6,664.10
01/04/2021	Adults; Housing and Health	Premium Linguistic Services	Third Party Payments	Private Contractors	52.00
01/04/2021	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	15,100.00
01/04/2021	Adults; Housing and Health	Advanced Building & Maintenance	Capital Schemes	Improvement Grants	1,000.00
01/04/2021	Adults; Housing and Health	Iceland.Co.Uk	Supplies and Services	Provisions Food	93.58
01/04/2021	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	20.38
01/04/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,529,441.80
01/04/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	81,744.07
01/04/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,503,976.95
01/04/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 20,795.00
01/04/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	460.02
01/04/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,337.70
01/04/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	653.39
01/04/2021	Balance Sheet	Edf Energy	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,918.18
01/04/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	6,624.17
01/04/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,650.42
01/04/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,012.78
01/04/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,954,877.98
01/04/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	172.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	100,047.03
01/04/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 21,417.09
01/04/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/04/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,993.89
01/04/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,774.69
01/04/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	6,931.86
01/04/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/04/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	143.11
01/04/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,858.25
01/04/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/04/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,569.66
01/04/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52,292.70
01/04/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	140.00
01/04/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/04/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	242.00
01/04/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	259.33
01/04/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,804.71
01/04/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,097.51
01/04/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	43.87
01/04/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/04/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/04/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	538.11
01/04/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,048.29
01/04/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	549.00
01/04/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/04/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	2,017.81
01/04/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,783.60
01/04/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,360.34
01/04/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	856.59
01/04/2021	Balance Sheet	Commisceo Primary Care Solutions	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	185,170.12
01/04/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	6,519.32
01/04/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	883.68
01/04/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78.36
01/04/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,205.25
01/04/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	652.76
01/04/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,527.83
01/04/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	55.93
01/04/2021	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	0.56
01/04/2021	Balance Sheet	Sanctuary Housing Association	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,433.60
01/04/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	497.72
01/04/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	272.25
01/04/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,291.23
01/04/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	908.50
01/04/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	848,109.57
01/04/2021	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	4,083.57
01/04/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	160.00
01/04/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	332.50
01/04/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,582.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	25.00
01/04/2021	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	62.28
01/04/2021	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	70.00
01/04/2021	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	243.70
01/04/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	245.22
01/04/2021	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	63.63
01/04/2021	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	4,001.92
01/04/2021	Balance Sheet	Pirtek Thurrock	Inventories (STOCK)	STOCK Purchases	80.24
01/04/2021	Balance Sheet	British Red Cross Society	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	250.00
01/04/2021	Balance Sheet	Ambar Care Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,760.00
01/04/2021	Balance Sheet	Corringham Baptist Church	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	3,000.00
01/04/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	671.00
01/04/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	619.78
01/04/2021	Balance Sheet	Ctrack Uk Ltd	Inventories (STOCK)	STOCK Purchases	375.00
01/04/2021	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	69.30
01/04/2021	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	352.37
01/04/2021	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	794.00
01/04/2021	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	38.33
01/04/2021	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	148.75
01/04/2021	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	34.58
01/04/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,348.42
01/04/2021	Children's Services	Redacted	Control Accounts	Additional	159,650.00
01/04/2021	Children's Services	Wates Construction Ltd	Control Accounts	Additional	71,074.29
01/04/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/04/2021	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	4,339.40
01/04/2021	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
01/04/2021	Children's Services	Essex County Council	Employees Costs	Seminars And Courses	4,000.00
01/04/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	59,330.00
01/04/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	3,362.75
01/04/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	209.85
01/04/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	731.20
01/04/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,532.97
01/04/2021	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/04/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	21,755.80
01/04/2021	Children's Services	Redacted	Third Party Payments	Assessments	765.00
01/04/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	187,560.66
01/04/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	185,983.68
01/04/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,512.00
01/04/2021	Children's Services	Redacted	Third Party Payments	Section 17	5,235.22
01/04/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	110,781.17
01/04/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/04/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	310.45
01/04/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,776.59
01/04/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	12,320.00
01/04/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	8,888.00
01/04/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	7,005.80
01/04/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	830.24
01/04/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	12,275.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13,465.97
01/04/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	524.50
01/04/2021	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	126.00
01/04/2021	Children's Services	Redacted	Employees Costs	Seminars And Courses	100.00
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	-
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	42,711.30
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,263.67
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Project Work	1,050.00
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	500.00
01/04/2021	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	2,059.00
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Adoption Allowances	377.76
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	1,790.00
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Independent Special Schools Residential	400.00
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	27,927.50
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	659.00
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	2,359.16
01/04/2021	Children's Services	Thurrock Council	Third Party Payments	Adoption Support Payments	2,400.00
01/04/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	825.00
01/04/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	596.00
01/04/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	33,847.00
01/04/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/04/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	4,821.60
01/04/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	150.00
01/04/2021	Children's Services	Edf Energy	Premises Costs	Electricity	860.96
01/04/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	3,068.00
01/04/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	33,641.34
01/04/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,119.00
01/04/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/04/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	17.38
01/04/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	62.77
01/04/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	535.00
01/04/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	2,720.04
01/04/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,723.83
01/04/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,800.00
01/04/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	12,166.66
01/04/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/04/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/04/2021	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	35,997.47
01/04/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,464.00
01/04/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	227.25
01/04/2021	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	262.50
01/04/2021	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	225.00
01/04/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 28.50
01/04/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	37,238.76
01/04/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/04/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	13,654.21
01/04/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/04/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	221.60
01/04/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	555.60
01/04/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	30,659.91
01/04/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/04/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	30,283.25
01/04/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/04/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,150.00
01/04/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	67,151.63
01/04/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	23,667.00
01/04/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,302.00
01/04/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/04/2021	Children's Services	Shaw Primary Academy	Supplies and Services	Professional Fees	1,000.00
01/04/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	2,385.88
01/04/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/04/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,379.00
01/04/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	422,940.00
01/04/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	40,073.88
01/04/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/04/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/04/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/04/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/04/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/04/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	28,549.72
01/04/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/04/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	28,042.42
01/04/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/04/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	31,404.69
01/04/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/04/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	36,514.97
01/04/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/04/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	50,221.08
01/04/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	17,821.00
01/04/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	34,160.04
01/04/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,525.00
01/04/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
01/04/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/04/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	38,880.65
01/04/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/04/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	131,577.00
01/04/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/04/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/04/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,774.00
01/04/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	56,478.79
01/04/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/04/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,938.00
01/04/2021	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	496.00
01/04/2021	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	25,446.49
01/04/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	37,238.76
01/04/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,838.00
01/04/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	13,033.57
01/04/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/04/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/04/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	304,375.00
01/04/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/04/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	20,317.76
01/04/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/04/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/04/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/04/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	27,929.07
01/04/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/04/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	24,825.84
01/04/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/04/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	62,685.25
01/04/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/04/2021	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	2,115.00
01/04/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	697.00
01/04/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/04/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,344.90
01/04/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,237.00
01/04/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	5,399.27
01/04/2021	Children's Services	Amazon	Supplies and Services	Grants Other	312.74
01/04/2021	Children's Services	Amazon	Supplies and Services	Project Work	926.78
01/04/2021	Children's Services	Amazon	Supplies and Services	Stationery	76.50
01/04/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	64.92
01/04/2021	Children's Services	Amazon	Third Party Payments	Section 17	6.66
01/04/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	270.53
01/04/2021	Children's Services	Amazon	Transport Related Expenditure	Parking Fees	466.58
01/04/2021	Children's Services	Amazon	Premises Costs	Health and Safety	3.75
01/04/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	62.04
01/04/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	375.77
01/04/2021	Children's Services	Paypal	Supplies and Services	Materials Purchase	51.98
01/04/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	-
01/04/2021	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	751.50
01/04/2021	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	163.82
01/04/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	15.48
01/04/2021	Children's Services	Cosy	Supplies and Services	Equipment Purchase	158.98
01/04/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	155.00
01/04/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	27,075.30
01/04/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	52,250.82
01/04/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,794.20
01/04/2021	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	180.69
01/04/2021	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	53.27
01/04/2021	Children's Services	Argos Ltd	Transfer Payments	Leaving Care Other Payments	41.66
01/04/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,070.90
01/04/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	21,367.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	840.00
01/04/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	43,161.60
01/04/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	32,400.00
01/04/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	163.99
01/04/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	11.80
01/04/2021	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	6.39
01/04/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	375.15
01/04/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	6,090.00
01/04/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	60,008.00
01/04/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/04/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	12,672.00
01/04/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	1,099.49
01/04/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	658.98
01/04/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,650.93
01/04/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/04/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,315.02
01/04/2021	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	128.11
01/04/2021	Children's Services	B & Q 1255	Third Party Payments	Additional Expenditure	40.83
01/04/2021	Children's Services	B & Q 1255	Premises Costs	Security Measures	15.00
01/04/2021	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	3,679.27
01/04/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	34,162.89
01/04/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	121,385.81
01/04/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	27.08
01/04/2021	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,116.00
01/04/2021	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	33,866.58
01/04/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	32,354.00
01/04/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,082.45
01/04/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	7,224.42
01/04/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	107,814.67
01/04/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	26,054.44
01/04/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	11,707.38
01/04/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	13,022.01
01/04/2021	Children's Services	Keyway Lock Services L	Third Party Payments	Accommodation Payments	23.33
01/04/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	20,498.66
01/04/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	23,792.46
01/04/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	15,525.30
01/04/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	333.00
01/04/2021	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	618.30
01/04/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	11.00
01/04/2021	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	35.00
01/04/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/04/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	7,686.45
01/04/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,872.00
01/04/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	472.50
01/04/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	459.30
01/04/2021	Children's Services	Howard Agency	Supplies and Services	Project Work	250.00
01/04/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	9,946.21
01/04/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,731.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	100,657.31
01/04/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/04/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	58.50
01/04/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	143.50
01/04/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	1,255.00
01/04/2021	Children's Services	Royal Mail	Supplies and Services	Postage	2.07
01/04/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	24.00
01/04/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Call Charges	6.83
01/04/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/04/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,075.90
01/04/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	100.00
01/04/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	21,660.32
01/04/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,296.06
01/04/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	22,928.70
01/04/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	19,084.50
01/04/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,008.60
01/04/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,783.77
01/04/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	585.00
01/04/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	6,345.00
01/04/2021	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	43,215.82
01/04/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	31,309.47
01/04/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/04/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,105.00
01/04/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	4,434.60
01/04/2021	Children's Services	Open Door	Supplies and Services	Project Work	300.00
01/04/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,842.35
01/04/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	1,045.42
01/04/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,543.43
01/04/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/04/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,540.79
01/04/2021	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	1,030.40
01/04/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	36,045.86
01/04/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,748.50
01/04/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	37,753.53
01/04/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	995.90
01/04/2021	Children's Services	Ikea Ltd Shop Online	Third Party Payments	Additional Expenditure	157.09
01/04/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Independent Special Schools Residential	20,475.00
01/04/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	16,364.40
01/04/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	19,539.69
01/04/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	16,724.08
01/04/2021	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	1,054.72
01/04/2021	Children's Services	Tlc Live Education Group	Supplies and Services	Professional Fees	3,720.00
01/04/2021	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	9,860.00
01/04/2021	Children's Services	Munday And Cramer	Supplies and Services	Consultant Fees	1,800.00
01/04/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	63,116.60
01/04/2021	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	-
01/04/2021	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	- 400.00
01/04/2021	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	658.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	International Association Of Infant Massage	Supplies and Services	Licenses	45.00
01/04/2021	Children's Services	International Association Of Infant Massage	Supplies and Services	Professional Fees	116.25
01/04/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	41,583.28
01/04/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	12,288.22
01/04/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	14,421.78
01/04/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	34,922.54
01/04/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	77,114.20
01/04/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	85,216.50
01/04/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	46,092.41
01/04/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	27,823.63
01/04/2021	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	4,230.00
01/04/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	42,950.00
01/04/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	23,830.81
01/04/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	164,944.76
01/04/2021	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	15,016.51
01/04/2021	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	27,803.80
01/04/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	36,334.09
01/04/2021	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	23,658.85
01/04/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	50,520.01
01/04/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	20,836.62
01/04/2021	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	30,617.11
01/04/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	38,163.66
01/04/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	38,848.74
01/04/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	449.35
01/04/2021	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,825.00
01/04/2021	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	16,196.65
01/04/2021	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	620.65
01/04/2021	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	32,024.48
01/04/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	30,764.48
01/04/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	113,817.37
01/04/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	57,384.93
01/04/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	31,080.99
01/04/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	11,957.78
01/04/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	52,048.94
01/04/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/04/2021	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	3,933.27
01/04/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	14,148.16
01/04/2021	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	24,837.71
01/04/2021	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	10,923.37
01/04/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	29,292.78
01/04/2021	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	10,623.87
01/04/2021	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	15,952.51
01/04/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	29,289.94
01/04/2021	Children's Services	Xantura Ltd	Supplies and Services	Consultant Fees	32,000.00
01/04/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	3,300.00
01/04/2021	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,103.23
01/04/2021	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	49,773.81
01/04/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	12,396.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	68,140.10
01/04/2021	Children's Services	The Fostering Network	Third Party Payments	Panel Expenditure	- 170.68
01/04/2021	Children's Services	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	280.00
01/04/2021	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	315.83
01/04/2021	Children's Services	Findel Education	Third Party Payments	Additional Expenditure	96.82
01/04/2021	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	7.00
01/04/2021	Children's Services	The Thurrock Hotel	Third Party Payments	Private Contractors	59.29
01/04/2021	Children's Services	London Borough Of Newh	Third Party Payments	Community Payments	11.00
01/04/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	110.71
01/04/2021	Children's Services	The Institute For Outd	Third Party Payments	Additional Expenditure	278.00
01/04/2021	Children's Services	Grays Blinds Limited	Supplies and Services	Project Work	932.00
01/04/2021	Children's Services	Learning Labs	Supplies and Services	Professional Fees	2,400.00
01/04/2021	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	45.46
01/04/2021	Children's Services	Tesco Store 2394	Third Party Payments	Additional Expenditure	27.50
01/04/2021	Children's Services	Absolute Alarms And Se	Supplies and Services	Equipment Repair and Maintenance	484.40
01/04/2021	Children's Services	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	45.00
01/04/2021	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	83.10
01/04/2021	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	2,812.64
01/04/2021	Children's Services	Ucl Fees	Employees Costs	Employee Training	1,790.00
01/04/2021	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	95.00
01/04/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
01/04/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/04/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/04/2021	Children's Services	Eb How Can Local Auth	Employees Costs	Seminars And Courses	70.00
01/04/2021	Children's Services	National Ed Group Ltd	Employees Costs	Seminars And Courses	120.00
01/04/2021	Children's Services	Fs Wordart	Supplies and Services	Purchasing Card Spend Unallocated	33.90
01/04/2021	Children's Services	Ebay O 06-06797-03825	Supplies and Services	Stationery	28.79
01/04/2021	Children's Services	Ebay O 06-06797-03824	Supplies and Services	Stationery	20.15
01/04/2021	Children's Services	Signature Transfers Lt	Third Party Payments	Private Contractors	94.42
01/04/2021	Children's Services	24 Hours Crayford Cars	Third Party Payments	Community Payments	62.50
01/04/2021	Children's Services	Communityplaythings Uk	Supplies and Services	Furniture Replacement	274.00
01/04/2021	Children's Services	Intime Private Hire	Third Party Payments	Accommodation Payments	333.33
01/04/2021	Children's Services	Sp Bright Ears	Supplies and Services	Equipment Purchase	123.71
01/04/2021	Children's Services	Castle Locks	Premises Costs	Building Maintenance Day To Day	16.67
01/04/2021	Children's Services	Sumup Escape Outdoor	Supplies and Services	Project Work	833.33
01/04/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	4,014.00
01/04/2021	Children's Services	C S A Training	Employees Costs	Employee Training	550.00
01/04/2021	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	6,671.60
01/04/2021	Children's Services	New College Worcester	Third Party Payments	Statemented Payments	22,486.00
01/04/2021	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	13,335.00
01/04/2021	Children's Services	Digital Id	Supplies and Services	Computer Consumables	406.39
01/04/2021	Children's Services	Brentwood County High School	Transfer Payments	Post 16	13,081.00
01/04/2021	Children's Services	Auscript Ltd	Third Party Payments	Private Contractors	25.60
01/04/2021	Children's Services	Palmer's Solicitors	Supplies and Services	Professional Fees	158.33
01/04/2021	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	600.00
01/04/2021	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	150.00
01/04/2021	Children's Services	Zoe Lodrick Ltd	Employees Costs	Employee Training	1,275.00
01/04/2021	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	7,879.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/04/2021	Children's Services	Nspcc	Supplies and Services	Consultant Fees	1,200.00
01/04/2021	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,000.00
01/04/2021	Children's Services	Thurrock Play Network	Supplies and Services	Project Work	200.00
01/04/2021	Children's Services	Gable Hall School	Transfer Payments	Post 16	1,300.00
01/04/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	1,733.00
01/04/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/04/2021	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	4,990.68
01/04/2021	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	73.92
01/04/2021	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	200.00
01/04/2021	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	4,446.00
01/04/2021	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	140.00
01/04/2021	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/04/2021	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	27,337.10
01/04/2021	Children's Services	Forensis Ltd	Supplies and Services	Consultant Fees	117.00
01/04/2021	Children's Services	Essex Boys And Girls Clubs	Supplies and Services	Professional Fees	3,600.00
01/04/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	316.36
01/04/2021	Children's Services	Quadient Uk Limited	Supplies and Services	Equipment Rental Hire	205.42
01/04/2021	Children's Services	Harling Security Solutions Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	198.00
01/04/2021	Children's Services	Harling Security Solutions Ltd	Premises Costs	Security Measures	506.00
01/04/2021	Children's Services	Kaplanfoulkslynch.	Supplies and Services	Grants Other	11.06
01/04/2021	Children's Services	Safetyfirstaid.Co.	Premises Costs	Health and Safety	55.68
01/04/2021	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	1,442.90
01/04/2021	Children's Services	Boxallprofile.Org	Supplies and Services	Professional Fees	325.00
01/04/2021	Children's Services	Eurekadirect.Co.Uk	Premises Costs	Health and Safety	106.20
01/04/2021	Children's Services	Lbhf.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	-
01/04/2021	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	383.33
01/04/2021	Children's Services	Tts-Group.Co.Uk	Supplies and Services	Project Work	391.60
01/04/2021	Children's Services	First4Safety.Co.Uk	Employees Costs	Seminars And Courses	398.00
01/04/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	330,597.00
01/04/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/04/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/04/2021	Corporate Costs	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,564.00
01/04/2021	Corporate Costs	Thameside Taxis Ltd	Supplies and Services	Project Work	30.00
01/04/2021	Corporate Costs	Thameside Taxis Ltd	Third Party Payments	Private Contractors	265.00
01/04/2021	Corporate Costs	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	53.00
01/04/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,058,524.92
01/04/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	45,986.50
01/04/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	31,882.48
01/04/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	21,353.76
01/04/2021	Corporate Costs	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	1,005.00
01/04/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	864.26
01/04/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	140.00
01/04/2021	Corporate Costs	First Essex Buses Ltd	Third Party Payments	Private Contractors	5,288.00
01/04/2021	Corporate Costs	Total Gas & Power Limited	Premises Costs	Gas	80,947.90
01/04/2021	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
01/04/2021	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	1,800.00
01/04/2021	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,123.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	12.80
01/04/2021	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	500.00
01/04/2021	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	16,926.00
01/04/2021	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	2.68
01/04/2021	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	16.67
01/04/2021	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	442.81
01/04/2021	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	9.75
01/04/2021	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	403.99
01/04/2021	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	90.09
01/04/2021	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Project Work	30.79
01/04/2021	Corporate Strategy & Communications	Argos Ltd	Third Party Payments	Additional Expenditure	249.99
01/04/2021	Corporate Strategy & Communications	Worldpay	Supplies and Services	Telephones Line Rental	166.08
01/04/2021	Corporate Strategy & Communications	Mailchimp	Supplies and Services	Subscriptions Other	7.27
01/04/2021	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/04/2021	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,468.00
01/04/2021	Corporate Strategy & Communications	Savers Health & Beauty	Premises Costs	Cleaning Materials	5.00
01/04/2021	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	3,995.00
01/04/2021	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	124,322.52
01/04/2021	Corporate Strategy & Communications	Formara Limited	Supplies and Services	Promotions and Publicity	351.00
01/04/2021	Corporate Strategy & Communications	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	12.50
01/04/2021	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Subscriptions Other	36.47
01/04/2021	Corporate Strategy & Communications	Linkedin Ireland	Supplies and Services	Promotions and Publicity	51.74
01/04/2021	Corporate Strategy & Communications	Linkedin-616 5164003	Supplies and Services	Promotions and Publicity	66.88
01/04/2021	Corporate Strategy & Communications	Myfonts Inc	Supplies and Services	Promotions and Publicity	74.37
01/04/2021	Corporate Strategy & Communications	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	8,544.00
01/04/2021	Corporate Strategy & Communications	Connect Internet Solutions Ltd	Supplies and Services	IT Project Related Expenditure	3,068.00
01/04/2021	Corporate Strategy & Communications	Billypix Ltd	Supplies and Services	Professional Fees	350.00
01/04/2021	Corporate Strategy & Communications	Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	114.95
01/04/2021	Environment & Highways and Counter Fra	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,847.00
01/04/2021	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Control Accounts	Additional	62.00
01/04/2021	Environment & Highways and Counter Fra	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	220.00
01/04/2021	Environment & Highways and Counter Fra	Network Rail	Control Accounts	Additional	3,354.86
01/04/2021	Environment & Highways and Counter Fra	Keyway Lock Services	Control Accounts	Additional	80.00
01/04/2021	Environment & Highways and Counter Fra	Jmw Systems Ltd	Control Accounts	Additional	123,048.00
01/04/2021	Environment & Highways and Counter Fra	Kompan Ltd	Control Accounts	Additional	21,929.12
01/04/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Legal Fees	2,500.00
01/04/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Materials Purchase	9,736.31
01/04/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Subsistence Allowance Staff	136.74
01/04/2021	Environment & Highways and Counter Fra	Redacted	Supplies and Services	Medical Fees	140.00
01/04/2021	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Accommodation Payments	6.00
01/04/2021	Environment & Highways and Counter Fra	Redacted	Third Party Payments	Additional Expenditure	581.98
01/04/2021	Environment & Highways and Counter Fra	Redacted	Transport Related Expenditure	Car Allowances	1,579.42
01/04/2021	Environment & Highways and Counter Fra	Redacted	Income	Fees And Charges	3,755.00
01/04/2021	Environment & Highways and Counter Fra	Thurrock Council	Supplies and Services	IT Equipment	-
01/04/2021	Environment & Highways and Counter Fra	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,803.89
01/04/2021	Environment & Highways and Counter Fra	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	2,018.86
01/04/2021	Environment & Highways and Counter Fra	British Telecommunications Plc	Support Costs and Services	ICT	1,686.00
01/04/2021	Environment & Highways and Counter Fra	Amazing Solutions	Supplies and Services	Stationery	5,894.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Environment & Highways and Counter Fra	Edf Energy	Premises Costs	Electricity	51,401.76
01/04/2021	Environment & Highways and Counter Fra	S M I Group	Supplies and Services	Clothing and Uniforms	211.00
01/04/2021	Environment & Highways and Counter Fra	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	372.72
01/04/2021	Environment & Highways and Counter Fra	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	375.40
01/04/2021	Environment & Highways and Counter Fra	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,197.00
01/04/2021	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Land Registry Fees	72.00
01/04/2021	Environment & Highways and Counter Fra	H M Land Registry	Supplies and Services	Professional Fees	93.00
01/04/2021	Environment & Highways and Counter Fra	H M Land Registry	Third Party Payments	Private Contractors	15.00
01/04/2021	Environment & Highways and Counter Fra	Lyreco Uk Ltd	Supplies and Services	Stationery	40.81
01/04/2021	Environment & Highways and Counter Fra	The Fule Card People	Transport Related Expenditure	Fuel and Oil	61,962.77
01/04/2021	Environment & Highways and Counter Fra	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,837.00
01/04/2021	Environment & Highways and Counter Fra	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	2,560.00
01/04/2021	Environment & Highways and Counter Fra	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/04/2021	Environment & Highways and Counter Fra	Bytes Technology Group	Supplies and Services	Equipment Purchase	409.44
01/04/2021	Environment & Highways and Counter Fra	Tipperhire	Supplies and Services	Equipment Rental Hire	2,811.00
01/04/2021	Environment & Highways and Counter Fra	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,024.00
01/04/2021	Environment & Highways and Counter Fra	P F Ahern London Ltd	Premises Costs	Removal of Rubbish	315.00
01/04/2021	Environment & Highways and Counter Fra	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	82.62
01/04/2021	Environment & Highways and Counter Fra	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,617.53
01/04/2021	Environment & Highways and Counter Fra	T & S Environmental Ltd	Third Party Payments	Private Contractors	2,910.00
01/04/2021	Environment & Highways and Counter Fra	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	2,000.00
01/04/2021	Environment & Highways and Counter Fra	Amazon	Supplies and Services	IT Equipment	386.66
01/04/2021	Environment & Highways and Counter Fra	Amazon	Supplies and Services	Stationery	21.57
01/04/2021	Environment & Highways and Counter Fra	Paypal	Supplies and Services	IT Equipment	50.01
01/04/2021	Environment & Highways and Counter Fra	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/04/2021	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Equipment Purchase	805.48
01/04/2021	Environment & Highways and Counter Fra	Tudor Environmental	Supplies and Services	Materials Purchase	79.80
01/04/2021	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	41,512.64
01/04/2021	Environment & Highways and Counter Fra	Kingdom Services Group Ltd	Premises Costs	Security Measures	869.76
01/04/2021	Environment & Highways and Counter Fra	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,603.03
01/04/2021	Environment & Highways and Counter Fra	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,276.20
01/04/2021	Environment & Highways and Counter Fra	Project Centre Limited	Third Party Payments	Private Contractors	11,979.22
01/04/2021	Environment & Highways and Counter Fra	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,350.10
01/04/2021	Environment & Highways and Counter Fra	Worldpay	Support Costs and Services	Bank Charges	2.82
01/04/2021	Environment & Highways and Counter Fra	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	39.91
01/04/2021	Environment & Highways and Counter Fra	Grays Office Supplies	Supplies and Services	Stationery	30.00
01/04/2021	Environment & Highways and Counter Fra	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	42,530.00
01/04/2021	Environment & Highways and Counter Fra	D V L A	Transport Related Expenditure	Licenses	1,355.00
01/04/2021	Environment & Highways and Counter Fra	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	457,171.37
01/04/2021	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	185.00
01/04/2021	Environment & Highways and Counter Fra	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,510.00
01/04/2021	Environment & Highways and Counter Fra	Flogas Uk Ltd	Premises Costs	Gas	808.22
01/04/2021	Environment & Highways and Counter Fra	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	523.00
01/04/2021	Environment & Highways and Counter Fra	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
01/04/2021	Environment & Highways and Counter Fra	Charles Wilson Engineers Limited	Premises Costs	HRA Gas Servicing	529.00
01/04/2021	Environment & Highways and Counter Fra	National Crime Agency	Supplies and Services	Training & Life Skills	145.00
01/04/2021	Environment & Highways and Counter Fra	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	775.94
01/04/2021	Environment & Highways and Counter Fra	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,841.21

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

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01/04/2021	Environment & Highways and Counter Fra	Essex Police	Supplies and Services	Grants Other	2,200.00
01/04/2021	Environment & Highways and Counter Fra	Keyway Lock Services	Third Party Payments	Private Contractors	203.33
01/04/2021	Environment & Highways and Counter Fra	Cre8 Security Limited	Support Costs and Services	Recharges to Waste Collection	10,912.07
01/04/2021	Environment & Highways and Counter Fra	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	454.22
01/04/2021	Environment & Highways and Counter Fra	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	126,191.79
01/04/2021	Environment & Highways and Counter Fra	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	220.00
01/04/2021	Environment & Highways and Counter Fra	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	403.78
01/04/2021	Environment & Highways and Counter Fra	Formara Limited	Supplies and Services	Clothing and Uniforms	204.00
01/04/2021	Environment & Highways and Counter Fra	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	117.82
01/04/2021	Environment & Highways and Counter Fra	Environment Agency	Transport Related Expenditure	Licenses	1,053.55
01/04/2021	Environment & Highways and Counter Fra	Association For Public Service Excellence	Supplies and Services	Professional Fees	3,818.00
01/04/2021	Environment & Highways and Counter Fra	British Standards Institution	Supplies and Services	Professional Fees	424.00
01/04/2021	Environment & Highways and Counter Fra	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	3,630.00
01/04/2021	Environment & Highways and Counter Fra	Optec It Solutions Ltd	Supplies and Services	IT Equipment	2,260.00
01/04/2021	Environment & Highways and Counter Fra	Stationery Office Book	Supplies and Services	Equipment Purchase	1,291.67
01/04/2021	Environment & Highways and Counter Fra	Calders	Supplies and Services	Project Work	136.54
01/04/2021	Environment & Highways and Counter Fra	Tfl Business Bops Web	Transport Related Expenditure	Car Allowances	100.00
01/04/2021	Environment & Highways and Counter Fra	Tfl Road Chg-Std Autop	Transport Related Expenditure	Parking Fees	16.67
01/04/2021	Environment & Highways and Counter Fra	Shell Benfleet	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/04/2021	Environment & Highways and Counter Fra	Ee Limited	Supplies and Services	Project Work	250.00
01/04/2021	Environment & Highways and Counter Fra	Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	44.17
01/04/2021	Environment & Highways and Counter Fra	Southend Borough C	Transport Related Expenditure	Parking Fees	9.00
01/04/2021	Environment & Highways and Counter Fra	Department Of Working	Supplies and Services	IT Equipment	200.00
01/04/2021	Environment & Highways and Counter Fra	Tlm Management Ltd	Third Party Payments	Private Contractors	9,904.00
01/04/2021	Environment & Highways and Counter Fra	Tlm Management Ltd	Support Costs and Services	Recharges to Waste Collection	16,600.00
01/04/2021	Environment & Highways and Counter Fra	Culverstone Servic	Transport Related Expenditure	Fuel and Oil	11.69
01/04/2021	Environment & Highways and Counter Fra	Southend County	Supplies and Services	Stationery	1,695.00
01/04/2021	Environment & Highways and Counter Fra	Hotelscom9190443880251	Supplies and Services	Subsistence Allowance Staff	180.00
01/04/2021	Environment & Highways and Counter Fra	Hotelscom9185039119898	Supplies and Services	Subsistence Allowance Staff	52.50
01/04/2021	Environment & Highways and Counter Fra	White Label Creative	Employees Costs	Seminars And Courses	45.00
01/04/2021	Environment & Highways and Counter Fra	Bp Boreham Connect	Transport Related Expenditure	Fuel and Oil	40.02
01/04/2021	Environment & Highways and Counter Fra	Pcwb Telesales	Supplies and Services	IT Equipment	774.92
01/04/2021	Environment & Highways and Counter Fra	Hotelscom9199814083598	Supplies and Services	Subsistence Allowance Staff	52.50
01/04/2021	Environment & Highways and Counter Fra	Www Dynamic Cctv Com	Supplies and Services	IT Equipment	123.00
01/04/2021	Environment & Highways and Counter Fra	Packaging One	Supplies and Services	Stationery	225.00
01/04/2021	Environment & Highways and Counter Fra	Dvla Duplicate V5C Mid	Transport Related Expenditure	Licenses	25.00
01/04/2021	Environment & Highways and Counter Fra	Hotelscom9199970942582	Supplies and Services	Subsistence Allowance Staff	52.50
01/04/2021	Environment & Highways and Counter Fra	P Tuckwell Ltd	Supplies and Services	Purchasing Card Spend Unallocated	82.44
01/04/2021	Environment & Highways and Counter Fra	We Make Any Keys Ltd.	Supplies and Services	Equipment Purchase	126.94
01/04/2021	Environment & Highways and Counter Fra	Hotelscom9199789146162	Supplies and Services	Subsistence Allowance Staff	60.00
01/04/2021	Environment & Highways and Counter Fra	Yotta Ltd	Third Party Payments	Private Contractors	7,408.80
01/04/2021	Environment & Highways and Counter Fra	Itso Ltd	Third Party Payments	Compensation Payments to Operators	2,365.30
01/04/2021	Environment & Highways and Counter Fra	The Language Shop Ltd	Supplies and Services	Stationery	7.37
01/04/2021	Environment & Highways and Counter Fra	Roadworks Information Limited	Supplies and Services	Subscriptions Other	14,355.12
01/04/2021	Environment & Highways and Counter Fra	Siemens Plc	Employees Costs	Salary	756.00
01/04/2021	Environment & Highways and Counter Fra	Thurrock Community Leisure Ltd.	Supplies and Services	Project Work	390,000.00
01/04/2021	Environment & Highways and Counter Fra	Clearserve Ltd	Supplies and Services	Materials Purchase	657.57
01/04/2021	Environment & Highways and Counter Fra	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,777.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Environment & Highways and Counter Fra	Cable Test Limited	Third Party Payments	Private Contractors	1,180.00
01/04/2021	Environment & Highways and Counter Fra	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	660.78
01/04/2021	Environment & Highways and Counter Fra	Collier Turf Care Ltd	Premises Costs	Maintenance of Grounds	627.14
01/04/2021	Environment & Highways and Counter Fra	Chorus Intelligence Limited	Supplies and Services	Consultant Fees	100,000.00
01/04/2021	Environment & Highways and Counter Fra	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	90.80
01/04/2021	Environment & Highways and Counter Fra	Gower Consultants Ltd	Transport Related Expenditure	Operating Leases	1,864.89
01/04/2021	Environment & Highways and Counter Fra	Phs Ltd	Premises Costs	Contract Cleaning	522.70
01/04/2021	Environment & Highways and Counter Fra	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	47,470.87
01/04/2021	Environment & Highways and Counter Fra	Taranto Systems Limited	Income	Fees And Charges	85.17
01/04/2021	Environment & Highways and Counter Fra	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,696.00
01/04/2021	Environment & Highways and Counter Fra	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	112.60
01/04/2021	Environment & Highways and Counter Fra	Jeeves International Badge Division	Supplies and Services	Stationery	1,925.00
01/04/2021	Environment & Highways and Counter Fra	Power Data Associates	Premises Costs	Electricity	3,200.00
01/04/2021	Environment & Highways and Counter Fra	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
01/04/2021	Environment & Highways and Counter Fra	Reactec Limited	Premises Costs	Health and Safety	151.34
01/04/2021	Environment & Highways and Counter Fra	High House Enterprises Ltd	Supplies and Services	Project Work	642.00
01/04/2021	Environment & Highways and Counter Fra	Symology Ltd	Supplies and Services	IT Project Related Expenditure	89,200.50
01/04/2021	Environment & Highways and Counter Fra	Biffa Municipal Ltd	Third Party Payments	Private Contractors	46,904.69
01/04/2021	Environment & Highways and Counter Fra	Internet Investigation Solutions Ltd	Support Costs and Services	Information Management	3,589.20
01/04/2021	Environment & Highways and Counter Fra	Idmanagement.Com	Supplies and Services	Stationery	35.00
01/04/2021	Environment & Highways and Counter Fra	Cloudnext.Com	Supplies and Services	IT Equipment	219.97
01/04/2021	Finance; Governance and Property	Ccs Media	Control Accounts	Additional	358.84
01/04/2021	Finance; Governance and Property	Integrated Water Services Ltd	Control Accounts	Additional	1,700.00
01/04/2021	Finance; Governance and Property	H W Wilson Ltd	Control Accounts	Additional	20,335.80
01/04/2021	Finance; Governance and Property	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,202.50
01/04/2021	Finance; Governance and Property	B R Solutions Ltd	Control Accounts	Additional	60.00
01/04/2021	Finance; Governance and Property	Clearview Communications Ltd	Control Accounts	Additional	- 2,109.44
01/04/2021	Finance; Governance and Property	Concerto Support Services Ltd	Control Accounts	Additional	1,000.00
01/04/2021	Finance; Governance and Property	Content And Code	Control Accounts	Additional	5,525.00
01/04/2021	Finance; Governance and Property	Regional Network Solutions Ltd	Control Accounts	Additional	4,900.00
01/04/2021	Finance; Governance and Property	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	27,285.35
01/04/2021	Finance; Governance and Property	Optec It Solutions Ltd	Control Accounts	Additional	9,998.00
01/04/2021	Finance; Governance and Property	Noise.Co.Uk Ltd	Control Accounts	Additional	2,250.00
01/04/2021	Finance; Governance and Property	Integral Environmental Solutions Ltd	Control Accounts	Additional	810.00
01/04/2021	Finance; Governance and Property	S G C Glass Ltd	Control Accounts	Additional	445.00
01/04/2021	Finance; Governance and Property	Redacted	Supplies and Services	Consultant Fees	6,823.57
01/04/2021	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	5,730.00
01/04/2021	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	1,150.00
01/04/2021	Finance; Governance and Property	Redacted	Supplies and Services	Software Maintenance	80.03
01/04/2021	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	309.20
01/04/2021	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	556.20
01/04/2021	Finance; Governance and Property	Redacted	Employees Costs	Employee Training	1,462.50
01/04/2021	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,823.57
01/04/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	432.01
01/04/2021	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	275.10
01/04/2021	Finance; Governance and Property	Amazing Solutions	Supplies and Services	Stationery	89.00
01/04/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	29,467.59
01/04/2021	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	3,809.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Finance; Governance and Property	S M I Group	Supplies and Services	Clothing and Uniforms	20.45
01/04/2021	Finance; Governance and Property	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Special	1,806.00
01/04/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	90.00
01/04/2021	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	103.00
01/04/2021	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	246.00
01/04/2021	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	1,150.78
01/04/2021	Finance; Governance and Property	Integrated Water Services Ltd	Third Party Payments	Private Contractors	180.00
01/04/2021	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	708.33
01/04/2021	Finance; Governance and Property	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/04/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	349.18
01/04/2021	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	554,747.42
01/04/2021	Finance; Governance and Property	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	42,226.00
01/04/2021	Finance; Governance and Property	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	94,103.17
01/04/2021	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/04/2021	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	12,682.00
01/04/2021	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,240.46
01/04/2021	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	524.96
01/04/2021	Finance; Governance and Property	Bwt Uk Ltd	Supplies and Services	Provisions Food	98.90
01/04/2021	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,539.09
01/04/2021	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	209.94
01/04/2021	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	17.49
01/04/2021	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	2.50
01/04/2021	Finance; Governance and Property	Worldpay	Support Costs and Services	Bank Charges	13,296.35
01/04/2021	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	481.59
01/04/2021	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	232.00
01/04/2021	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Consultant Fees	325.00
01/04/2021	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	58,420.16
01/04/2021	Finance; Governance and Property	Northgate Public Services	Employees Costs	Salary	600.00
01/04/2021	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	717.10
01/04/2021	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/04/2021	Finance; Governance and Property	Hound Envelopes	Supplies and Services	Stationery	548.00
01/04/2021	Finance; Governance and Property	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Planned	1,125.00
01/04/2021	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	1,917.50
01/04/2021	Finance; Governance and Property	Dpd Wl	Supplies and Services	IT Project Related Expenditure	128.97
01/04/2021	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,460.03
01/04/2021	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	455.00
01/04/2021	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	619.68
01/04/2021	Finance; Governance and Property	Zoom.Us 888-799-9666	Supplies and Services	IT Equipment	99.92
01/04/2021	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	-
01/04/2021	Finance; Governance and Property	London Borough Of Barking & Dagenham	Supplies and Services	IT Project Related Expenditure	275.00
01/04/2021	Finance; Governance and Property	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	259,261.29
01/04/2021	Finance; Governance and Property	Royal Mail	Supplies and Services	Postage	630.00
01/04/2021	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	18,732.99
01/04/2021	Finance; Governance and Property	Quadrant Security Services	Premises Costs	Security Measures	10,325.00
01/04/2021	Finance; Governance and Property	Kent County Council	Employees Costs	Agency Staff Payments	4,999.98
01/04/2021	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	281.88
01/04/2021	Finance; Governance and Property	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,482.58
01/04/2021	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	1,092.50
01/04/2021	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	29,325.12
01/04/2021	Finance; Governance and Property	Cre8 Security Limited	Third Party Payments	Private Contractors	6,968.97
01/04/2021	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	3,333.33
01/04/2021	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,030.40
01/04/2021	Finance; Governance and Property	Formara Limited	Supplies and Services	Stationery	43.00
01/04/2021	Finance; Governance and Property	Formara Limited	Employees Costs	Salary	127.00
01/04/2021	Finance; Governance and Property	Aestima Ltd	Supplies and Services	Legal Fees	2,371.60
01/04/2021	Finance; Governance and Property	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	206.82
01/04/2021	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	264.00
01/04/2021	Finance; Governance and Property	City Electrical Fa	Supplies and Services	Materials Purchase	38.55
01/04/2021	Finance; Governance and Property	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	15.00
01/04/2021	Finance; Governance and Property	Batteryshop	Premises Costs	Building Maintenance Day To Day	115.73
01/04/2021	Finance; Governance and Property	Professional Boundarie	Employees Costs	Personal Development Training	416.67
01/04/2021	Finance; Governance and Property	N T A Monitor Ltd	Supplies and Services	Software Maintenance	7,125.00
01/04/2021	Finance; Governance and Property	Digital Id	Supplies and Services	Equipment Purchase	1,376.50
01/04/2021	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	1,845.00
01/04/2021	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	9,400.00
01/04/2021	Finance; Governance and Property	Atlas Courier Express	Third Party Payments	Private Contractors	80.00
01/04/2021	Finance; Governance and Property	Link Support Services (Uk) Ltd	Employees Costs	Employee Training	2,400.00
01/04/2021	Finance; Governance and Property	Beyond Systems Ltd	Third Party Payments	Private Contractors	73,212.00
01/04/2021	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	158,881.72
01/04/2021	Finance; Governance and Property	Day At The Beach Ltd	Supplies and Services	Software Maintenance	46,200.00
01/04/2021	Finance; Governance and Property	Metal Culture Ltd	Supplies and Services	Consultant Fees	2,495.00
01/04/2021	Finance; Governance and Property	Benham Publishing Ltd	Supplies and Services	Professional Fees	1,760.00
01/04/2021	Finance; Governance and Property	Accounts@lia.Org.U	Supplies and Services	Subscriptions Prof Bodies	263.00
01/04/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	15,772.60
01/04/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	368.52
01/04/2021	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	- 282.26
01/04/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	5,972.28
01/04/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,604.67
01/04/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Water Charges	38,285.00
01/04/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	8,141.00
01/04/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/04/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	63.00
01/04/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	136.73
01/04/2021	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,250.00
01/04/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	542.00
01/04/2021	Housing General Fund	Midoss Management Co Ltd	Third Party Payments	Private Contractors	21,290.00
01/04/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	68.50
01/04/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	46,161.50
01/04/2021	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	9,675.00
01/04/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	240.00
01/04/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	7,880.00
01/04/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	42,119.00
01/04/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	644.00
01/04/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	13,983.00
01/04/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	12,376.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,058.00
01/04/2021	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	344.67
01/04/2021	Housing General Fund	Anglian Water	Premises Costs	Water Charges	8,027.75
01/04/2021	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	1,080.00
01/04/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	44,338.00
01/04/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,347.98
01/04/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	3,125.00
01/04/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	147.39
01/04/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,861.08
01/04/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	11,347.79
01/04/2021	Housing Revenue Account	Redacted	Income	Service Charges	681.68
01/04/2021	Housing Revenue Account	Redacted	Income	Contribution By Tenant	139.05
01/04/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,855.46
01/04/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	978.21
01/04/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	2,216.20
01/04/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	272,358.08
01/04/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8,439.30
01/04/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,443.76
01/04/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	240.00
01/04/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,145.00
01/04/2021	Housing Revenue Account	Edenred	Premises Costs	Electricity	541.75
01/04/2021	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	250.00
01/04/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	118,680.54
01/04/2021	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	153,187.12
01/04/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	10.00
01/04/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	126.00
01/04/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	295.59
01/04/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	320.00
01/04/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,644.13
01/04/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	303.87
01/04/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Gas Servicing	1,497.22
01/04/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	25,362.10
01/04/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,275.54
01/04/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	124,145.10
01/04/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,056.92
01/04/2021	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	280.00
01/04/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	151.22
01/04/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	74.15
01/04/2021	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	36.65
01/04/2021	Housing Revenue Account	Amazon	Supplies and Services	Project Work	16.66
01/04/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,411.60
01/04/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/04/2021	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	225.79
01/04/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	170.25
01/04/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/04/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	7,749.84
01/04/2021	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,000.00
01/04/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	667,689.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,200.00
01/04/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,670.50
01/04/2021	Housing Revenue Account	Plumb Associates Ltd	Capital Schemes	Studies	280.00
01/04/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	585.00
01/04/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	265.00
01/04/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,890.00
01/04/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	5,466.75
01/04/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,547.31
01/04/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	279.80
01/04/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/04/2021	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Legal Fees	29.17
01/04/2021	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,438.52
01/04/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,536.00
01/04/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	964.70
01/04/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	3,284.84
01/04/2021	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	280.00
01/04/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,077.75
01/04/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	2,814.00
01/04/2021	Housing Revenue Account	Nwl	Premises Costs	Water Charges	21.07
01/04/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	418,834.50
01/04/2021	Housing Revenue Account	Oceanmedia.Co.Uk	Employees Costs	Seminars And Courses	795.00
01/04/2021	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	806.67
01/04/2021	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
01/04/2021	Housing Revenue Account	Cable Test Limited	Premises Costs	Electricity	155.00
01/04/2021	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	630.00
01/04/2021	Housing Revenue Account	Tv Licensing	Supplies and Services	Equipment Purchase	7.50
01/04/2021	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	1,200.00
01/04/2021	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	203.85
01/04/2021	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	3,500.00
01/04/2021	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	17,952.00
01/04/2021	Housing Revenue Account	G H Chartered Surveyors	Supplies and Services	Contributions To Funds	1,250.00
01/04/2021	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Subscriptions Other	9,995.00
01/04/2021	Housing Revenue Account	Rooff Ltd	Premises Costs	Building Maintenance Day To Day	431.25
01/04/2021	Housing Revenue Account	Westminster-Briefi	Employees Costs	Seminars And Courses	195.00
01/04/2021	Housing Revenue Account	Inpd.Co.Uk	Employees Costs	Employee Training	1,450.00
01/04/2021	Housing Revenue Account	Rrc.Co.Uk	Employees Costs	Seminars And Courses	75.00
01/04/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,850.00
01/04/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	343,320.83
01/04/2021	HR; OD and Transformation	Servelec Education Limited	Control Accounts	Additional	6,060.00
01/04/2021	HR; OD and Transformation	Granicus-Firmstep Ltd	Control Accounts	Additional	4,236.76
01/04/2021	HR; OD and Transformation	Evolutionary Systems Company Limited	Control Accounts	Additional	3,700.00
01/04/2021	HR; OD and Transformation	E On Uk Plc	Control Accounts	Additional	120.26
01/04/2021	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	675.00
01/04/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	295.00
01/04/2021	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	88.88
01/04/2021	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	2,975.00
01/04/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 72.31
01/04/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,137.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	484.32
01/04/2021	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	100.00
01/04/2021	HR; OD and Transformation	Amazon	Employees Costs	Skills for Care	322.09
01/04/2021	HR; OD and Transformation	Paypal	Employees Costs	Skills for Care	294.60
01/04/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	385.00
01/04/2021	HR; OD and Transformation	I R M S	Supplies and Services	Subscriptions Other	90.00
01/04/2021	HR; OD and Transformation	Formara Limited	Employees Costs	Employee Training	303.00
01/04/2021	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	26,841.00
01/04/2021	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	Software Maintenance	1,421.00
01/04/2021	HR; OD and Transformation	Ihasco.Co.Uk	Employees Costs	Employee Training	1,400.00
01/04/2021	HR; OD and Transformation	University Of Hert	Employees Costs	Personal Development Training	1,490.00
01/04/2021	HR; OD and Transformation	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	1,034.00
01/04/2021	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	3,000.00
01/04/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	115.25
01/04/2021	HR; OD and Transformation	Train-Aid.Co.Uk	Employees Costs	Personal Development Training	295.00
01/04/2021	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	8.33
01/04/2021	Place	Redacted	Control Accounts	Additional	4,949.79
01/04/2021	Place	Redacted	Supplies and Services	Consultant Fees	1,650.00
01/04/2021	Place	Redacted	Supplies and Services	Professional Fees	126.00
01/04/2021	Place	Redacted	Supplies and Services	Promotions and Publicity	520.00
01/04/2021	Place	Redacted	Supplies and Services	Books and Publications	3,754.00
01/04/2021	Place	Redacted	Third Party Payments	SME Grant Payments	87,345.97
01/04/2021	Place	Redacted	Third Party Payments	Additional Expenditure	81.42
01/04/2021	Place	Redacted	Transport Related Expenditure	Car Allowances	2,707.25
01/04/2021	Place	Redacted	Income	Admission Entry Fees	74.00
01/04/2021	Place	Mears Ltd	Third Party Payments	Private Contractors	243.00
01/04/2021	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,919.30
01/04/2021	Place	H M Land Registry	Supplies and Services	Consultant Fees	66.00
01/04/2021	Place	H M Land Registry	Supplies and Services	Legal Fees	93.00
01/04/2021	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/04/2021	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	390.00
01/04/2021	Place	Amazon	Supplies and Services	Equipment Purchase	2,543.36
01/04/2021	Place	Amazon	Supplies and Services	Books and Publications	101.30
01/04/2021	Place	Facebook	Supplies and Services	Promotions and Publicity	24.98
01/04/2021	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,950.00
01/04/2021	Place	Worldpay	Supplies and Services	Commission	108.20
01/04/2021	Place	M V I S Ltd	Control Accounts	Additional	2,657.16
01/04/2021	Place	Currys Online	Supplies and Services	Equipment Purchase	119.99
01/04/2021	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,470.00
01/04/2021	Place	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	88,588.14
01/04/2021	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	48.71
01/04/2021	Place	Chartered Institute Of	Supplies and Services	Equipment Purchase	2,165.00
01/04/2021	Place	Chartered Institute Of	Supplies and Services	Professional Fees	995.83
01/04/2021	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	75,898.46
01/04/2021	Place	Savills (Uk) Limited	Control Accounts	Additional	6,500.00
01/04/2021	Place	Mace Ltd	Control Accounts	Additional	3,540.00
01/04/2021	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	- 106.00
01/04/2021	Place	Dma Signs Limited	Control Accounts	Additional	45,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Place	Dma Signs Limited	Third Party Payments	Private Contractors	1,107.61
01/04/2021	Place	Penna Plc	Employees Costs	Staff Advertising	4,050.00
01/04/2021	Place	Network Rail	Control Accounts	Additional	1,066.33
01/04/2021	Place	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,992,034.27
01/04/2021	Place	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	1,920.00
01/04/2021	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	44.75
01/04/2021	Place	Gear4Music	Supplies and Services	Equipment Purchase	1,208.49
01/04/2021	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,837.16
01/04/2021	Place	Eversheds L L P	Control Accounts	Additional	22,193.50
01/04/2021	Place	Cadent Gas Ltd	Control Accounts	Additional	364,649.33
01/04/2021	Place	Network Rail Infrastructure Limited	Control Accounts	Additional	52,186.54
01/04/2021	Place	Cbre Ltd	Control Accounts	Additional	45,000.00
01/04/2021	Place	Cbre Ltd	Supplies and Services	Professional Fees	22,895.00
01/04/2021	Place	Pip Engineering Ltd	Control Accounts	Additional	10,000.00
01/04/2021	Place	Darntonb3 Architecture	Control Accounts	Additional	2,515.00
01/04/2021	Place	Formara Limited	Supplies and Services	Promotions and Publicity	254.00
01/04/2021	Place	Formara Limited	Third Party Payments	Private Contractors	113.00
01/04/2021	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/04/2021	Place	Buckingham Futures	Supplies and Services	Consultant Fees	1,690.00
01/04/2021	Place	Esri Uk Ltd	Supplies and Services	Software Acquisition	5,843.00
01/04/2021	Place	Baily Garner Llp	Control Accounts	Additional	4,477.25
01/04/2021	Place	Tesco Stores 2600	Supplies and Services	Equipment Purchase	1.55
01/04/2021	Place	Trading Standards Inst	Supplies and Services	Subscriptions Prof Bodies	303.00
01/04/2021	Place	Trading Standards Inst	Employees Costs	Personal Development Training	2,775.00
01/04/2021	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	46.75
01/04/2021	Place	Pix4D Sa	Supplies and Services	Software Maintenance	356.17
01/04/2021	Place	Premier Farnell	Supplies and Services	Materials Purchase	198.40
01/04/2021	Place	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	285.00
01/04/2021	Place	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	2,960.00
01/04/2021	Place	Adobe	Supplies and Services	Software Maintenance	4,274.19
01/04/2021	Place	O A Chapman & Son	Third Party Payments	Private Contractors	1,200.00
01/04/2021	Place	123 Reg Ltd	Supplies and Services	Licenses	47.97
01/04/2021	Place	Exsechufd-F30E10T1	Supplies and Services	Purchasing Card Spend Unallocated	199.00
01/04/2021	Place	Ebay O 23-06788-93983	Supplies and Services	Equipment Purchase	33.75
01/04/2021	Place	Sp Sparks Warehouse	Supplies and Services	Materials Purchase	240.83
01/04/2021	Place	Natural England	Supplies and Services	Consultant Fees	1,770.00
01/04/2021	Place	Bureau Veritas Uk Ltd	Supplies and Services	Air Quality Monitoring	2,200.00
01/04/2021	Place	Ordnance Survey Leisur	Supplies and Services	Books and Publications	7.49
01/04/2021	Place	Safe Site Facilities L	Supplies and Services	Equipment Purchase	2,670.00
01/04/2021	Place	Bristol (Uk) Ltd	Supplies and Services	Equipment Purchase	3,775.00
01/04/2021	Place	The Smart Card Store	Supplies and Services	Equipment Purchase	191.77
01/04/2021	Place	London Borough Of Have	Supplies and Services	Equipment Repair and Maintenance	574.82
01/04/2021	Place	Portalplanquest Ltd	Income	Fees And Charges	2,430.00
01/04/2021	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	92,494.56
01/04/2021	Place	Modeshift	Supplies and Services	Consultant Fees	699.00
01/04/2021	Place	Think Project Uk Limited	Control Accounts	Additional	895.00
01/04/2021	Place	Telent Technology Services Ltd	Control Accounts	Additional	10,747.18
01/04/2021	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	13,984.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2021	Place	Integrity Print Ltd	Control Accounts	Additional	1,699.86
01/04/2021	Place	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	40.00
01/04/2021	Place	Design Council	Supplies and Services	Consultant Fees	5,750.00
01/04/2021	Place	Alcium Software	Supplies and Services	Software Maintenance	2,443.50
01/04/2021	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/04/2021	Place	Crusader Ltd	Supplies and Services	Stationery	295.10
01/04/2021	Place	Steer	Control Accounts	Additional	5,000.00
01/04/2021	Place	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	10,000.00
01/04/2021	Place	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	695.00
01/04/2021	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	7,840.00
01/04/2021	Place	Metal Culture Ltd	Supplies and Services	Professional Fees	2,475.00
01/04/2021	Place	Midlands Disinfection	Third Party Payments	Private Contractors	2,425.00
01/04/2021	Place	Essex Cricket In The Community	Control Accounts	Additional	36,000.00
01/04/2021	Place	Beth Nichols Marketing	Third Party Payments	Private Contractors	4,800.00
01/04/2021	Place	M&M Demolition Co Ltd	Control Accounts	Additional	152,240.00
01/04/2021	Place	The Princes Foundation	Supplies and Services	Consultant Fees	35,505.00
01/04/2021	Place	Wave Science Technology Limited	Third Party Payments	Private Contractors	4,995.25
01/04/2021	Place	Voucherexpress.Co.	Supplies and Services	Purchasing Card Spend Unallocated	46.50
01/04/2021	Place	Queens-Theatre.Co.	Supplies and Services	Equipment Purchase	7.21
01/04/2021	Place	Proav.Co.Uk	Supplies and Services	Equipment Purchase	1,920.00
01/04/2021	Place	Iomnet.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	189.00
01/04/2021	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	258,790.04
01/04/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	230,747.39
01/04/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,717.56
01/04/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	164,912.00
01/04/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,021.73
01/04/2021	Treasury & Central Financing	Bdo Llp	Supplies and Services	Audit Fees	14,800.00
01/04/2021	Treasury & Central Financing	Cambridgeshire & Peterborough Combined Authority	Capital Financing	Interest Payable Borrowings (GF)	901.37