

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	63,318.50
01/05/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
01/05/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,663.40
01/05/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	450.00
01/05/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	4,375.00
01/05/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	86.80
01/05/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	90,483.95
01/05/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	57,334.54
01/05/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/05/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	132.23
01/05/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	145,382.74
01/05/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4,748.96
01/05/2021	Adults; Housing and Health	Redacted	Employees Costs	Public and Employers Liability	1,000.00
01/05/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,946.00
01/05/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	915.70
01/05/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	10,628.66
01/05/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	2,216.97
01/05/2021	Adults; Housing and Health	Thurrock Council	Premises Costs	Electricity	935.30
01/05/2021	Adults; Housing and Health	Thurrock Council	Employees Costs	Salary	1,000.00
01/05/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	35,623.92
01/05/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	15,324.98
01/05/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	183,522.47
01/05/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	14,621.29
01/05/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/05/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	39,070.14
01/05/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	21,934.94
01/05/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	86,205.20
01/05/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,163.96
01/05/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,638.93
01/05/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	7,028.22
01/05/2021	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
01/05/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	427,250.18
01/05/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/05/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	153,910.24
01/05/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	89,655.38
01/05/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	10,048.34
01/05/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	104,395.00
01/05/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	94.36
01/05/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
01/05/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,799.98
01/05/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.13
01/05/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Home Care Independent Sector	742.11
01/05/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Residential Homes Independent Sector	540.00
01/05/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	60,686.50
01/05/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
01/05/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,720.00
01/05/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/05/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/05/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	718.34
01/05/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	9,734.42
01/05/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	37,548.24
01/05/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	63,243.06
01/05/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
01/05/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/05/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	11,000.00
01/05/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	644.52
01/05/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/05/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	4,242.50
01/05/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/05/2021	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/05/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	705.65
01/05/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,246.37
01/05/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	1,328.35
01/05/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,340.15
01/05/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	398.35
01/05/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/05/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/05/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	15,596.92
01/05/2021	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	14,966.91
01/05/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/05/2021	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/05/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/05/2021	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	615.86
01/05/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	92,328.97
01/05/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	11,517.36
01/05/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	17,560.32
01/05/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	103,165.69
01/05/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,652.59
01/05/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	66.93
01/05/2021	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	104,573.61
01/05/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	30,000.00
01/05/2021	Adults; Housing and Health	Spotlight Healthcare	Income	Supported Accommodation	1,000.00
01/05/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/05/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	119,532.60
01/05/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	4,875.68
01/05/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	16,580.10
01/05/2021	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.94
01/05/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	42,834.57
01/05/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	6,403.58
01/05/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	27,640.92
01/05/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	2,196.20
01/05/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	13.32
01/05/2021	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	36.81
01/05/2021	Adults; Housing and Health	Amazon	Supplies and Services	Postage	132.98
01/05/2021	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	76.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	72.92
01/05/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.33
01/05/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Drink	10.74
01/05/2021	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	13.80
01/05/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	21.92
01/05/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	22,487.15
01/05/2021	Adults; Housing and Health	Hertfordshire County Council	Supplies and Services	Subscriptions Prof Bodies	14,250.00
01/05/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	3,900.00
01/05/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	21,754.31
01/05/2021	Adults; Housing and Health	Argos Ltd	Supplies and Services	Furniture Purchase	50.83
01/05/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,827.59
01/05/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	33.87
01/05/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,301.60
01/05/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	39.36
01/05/2021	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/05/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/05/2021	Adults; Housing and Health	Your Diy Centre	Supplies and Services	Purchasing Card Spend Unallocated	36.00
01/05/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	13.58
01/05/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/05/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,275.00
01/05/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/05/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	526.12
01/05/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	582.09
01/05/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	22,543.54
01/05/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/05/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/05/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	24,566.40
01/05/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/05/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	12,000.00
01/05/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	108,497.11
01/05/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	10,570.35
01/05/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	6,266.00
01/05/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/05/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/05/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/05/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	5,378.90
01/05/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	21,930.35
01/05/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/05/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	13,636.87
01/05/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	487.50
01/05/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
01/05/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	15,514.38
01/05/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	9,388.51
01/05/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,843.06
01/05/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,714.29
01/05/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	9,841.06
01/05/2021	Adults; Housing and Health	Expert In Mind	Support Costs and Services	Legal Services	1,333.80
01/05/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	49,249.08

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01/05/2021	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/05/2021	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/05/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	3,159.05
01/05/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	25,288.00
01/05/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,036.12
01/05/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	251.34
01/05/2021	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	254.00
01/05/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	927.09
01/05/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	33,030.50
01/05/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/05/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/05/2021	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	151,464.00
01/05/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	9,836.40
01/05/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Residential Homes Independent Sector	18,170.65
01/05/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/05/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,571.56
01/05/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,225.00
01/05/2021	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	1,660.00
01/05/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	175.00
01/05/2021	Adults; Housing and Health	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	3,702.50
01/05/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/05/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,328.00
01/05/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	16,143.16
01/05/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 105.75
01/05/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/05/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	8,071.57
01/05/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/05/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,585.00
01/05/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/05/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/05/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/05/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/05/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/05/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,195.26
01/05/2021	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/05/2021	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	10.00
01/05/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	534.42
01/05/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	37.49
01/05/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	46,150.50
01/05/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/05/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/05/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,297.40
01/05/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
01/05/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/05/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/05/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/05/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/05/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	5,314.29

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01/05/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/05/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	5,520.00
01/05/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,527.54
01/05/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	10,708.51
01/05/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32
01/05/2021	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.80
01/05/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/05/2021	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/05/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/05/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	815.00
01/05/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/05/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/05/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	71.05
01/05/2021	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	200.00
01/05/2021	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	32,654.72
01/05/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,162.85
01/05/2021	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	31,658.67
01/05/2021	Adults; Housing and Health	Tcs Total Cleaning Services Ltd	Supplies and Services	Vet Fees	4,580.00
01/05/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,550.92
01/05/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	4,500.00
01/05/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	8,104.28
01/05/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	69,990.68
01/05/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	145,252.93
01/05/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	172.80
01/05/2021	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Residential Homes Independent Sector	4,258.00
01/05/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	74,624.94
01/05/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	37.36
01/05/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	57.50
01/05/2021	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	164.71
01/05/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	14,950.00
01/05/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,850.76
01/05/2021	Adults; Housing and Health	Public Health England	Employees Costs	Agency Staff Payments	37,020.00
01/05/2021	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	67,078.50
01/05/2021	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	6,500.00
01/05/2021	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	210.00
01/05/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,831.80
01/05/2021	Adults; Housing and Health	Lorensbergs Ltd	Control Accounts	Additional	2,800.00
01/05/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/05/2021	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	44,992.62
01/05/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	22,063.06
01/05/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
01/05/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,762.93
01/05/2021	Adults; Housing and Health	Association Of Public Authority Deputies	Supplies and Services	Professional Fees	150.00
01/05/2021	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	- 152.08
01/05/2021	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	417.46
01/05/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	664.00
01/05/2021	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	IT Project Related Expenditure	4,585.00
01/05/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	449.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Medical Fees	840.00
01/05/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	362.21
01/05/2021	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	35,000.00
01/05/2021	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
01/05/2021	Adults; Housing and Health	Estuary Housing Association	Third Party Payments	Private Contractors	3,577.37
01/05/2021	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	2,175.00
01/05/2021	Adults; Housing and Health	The National Development Team For Inclusion	Employees Costs	Service Development	700.00
01/05/2021	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	16,629.92
01/05/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	50.21
01/05/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/05/2021	Adults; Housing and Health	Pavilion Publishing & Media Ltd	Supplies and Services	Licenses	9,500.00
01/05/2021	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	122,884.25
01/05/2021	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	2,588.00
01/05/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	227,743.84
01/05/2021	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Project Work	666.25
01/05/2021	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/05/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,128.40
01/05/2021	Adults; Housing and Health	Advocacy For All	Third Party Payments	Home Care Independent Sector	105.00
01/05/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	3,000.00
01/05/2021	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	244.89
01/05/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	87.50
01/05/2021	Adults; Housing and Health	Tvlicensing.Co.Uk	Third Party Payments	Private Contractors	159.00
01/05/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	43.98
01/05/2021	Adults; Housing and Health	Seabrooke Rise Communi	Third Party Payments	Community Payments	875.00
01/05/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/05/2021	Adults; Housing and Health	Uni Of Westminster	Employees Costs	Seminars And Courses	544.00
01/05/2021	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	431.30
01/05/2021	Adults; Housing and Health	Asda Stores Ltd	Third Party Payments	Additional Expenditure	100.00
01/05/2021	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Call Charges	324.97
01/05/2021	Adults; Housing and Health	James Waste Llp	Supplies and Services	Equipment Rental Hire	86.80
01/05/2021	Adults; Housing and Health	Quality Compliance	Supplies and Services	IT Equipment	2,195.00
01/05/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	4.37
01/05/2021	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	650.72
01/05/2021	Adults; Housing and Health	Eurooffice.Co.Uk	Supplies and Services	Equipment Purchase	75.47
01/05/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	289.20
01/05/2021	Adults; Housing and Health	Umika Trading Ltd	Third Party Payments	Residential Homes Independent Sector	3,324.39
01/05/2021	Adults; Housing and Health	The Grays Surgery	Third Party Payments	Private Contractors	1,225.00
01/05/2021	Adults; Housing and Health	Panther Security Systems Ltd	Third Party Payments	Private Contractors	189.50
01/05/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	2,360.00
01/05/2021	Adults; Housing and Health	Ebay O 27-06906-87477	Supplies and Services	Equipment Purchase	54.16
01/05/2021	Adults; Housing and Health	Fph.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	670.00
01/05/2021	Adults; Housing and Health	Marsh Industries Ltd	Premises Costs	Building Maintenance Special	350.00
01/05/2021	Adults; Housing and Health	Ebay O 19-06897-46634	Supplies and Services	Equipment Purchase	49.70
01/05/2021	Adults; Housing and Health	Tcpa.Org.Uk	Third Party Payments	Additional Expenditure	56.00
01/05/2021	Adults; Housing and Health	Be Cvs Payments	Premises Costs	Electricity	1,607.11
01/05/2021	Adults; Housing and Health	Ebay O 14-06941-20192	Supplies and Services	Equipment Purchase	17.23
01/05/2021	Adults; Housing and Health	Adass.Org.Uk	Employees Costs	Seminars And Courses	240.00
01/05/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,633,528.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	85,487.18
01/05/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,703,830.42
01/05/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	10,653.33
01/05/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	447.92
01/05/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,166.35
01/05/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	79,749.07
01/05/2021	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,835.85
01/05/2021	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,279.68
01/05/2021	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,336.00
01/05/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	7,851.10
01/05/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,628.00
01/05/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2,981.88
01/05/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,138,200.61
01/05/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,296.87
01/05/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	105,852.29
01/05/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,362.01
01/05/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,918.18
01/05/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/05/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	346.57
01/05/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	8,525.57
01/05/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,465.32
01/05/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	21,000.00
01/05/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,195.82
01/05/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,430.10
01/05/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/05/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,750.01
01/05/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	54,287.46
01/05/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	82.03
01/05/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,022.40
01/05/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/05/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	370.41
01/05/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	632.16
01/05/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,602.66
01/05/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	830.52
01/05/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/05/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/05/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	459.29
01/05/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	974.79
01/05/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	544.00
01/05/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	3,663.90
01/05/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/05/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,574.41
01/05/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,259.32
01/05/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,207.69
01/05/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	856.59
01/05/2021	Balance Sheet	Commisceo Primary Care Solutions	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	18,560.88
01/05/2021	Balance Sheet	L & Q Living Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,374.50
01/05/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	513.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	592.90
01/05/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78.14
01/05/2021	Balance Sheet	Warren Primary Academy	Short Term Creditors (STCr)	STCr Short Term Creditors Bal. B/fwd	92,300.96
01/05/2021	Balance Sheet	C M G Homes Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,307.32
01/05/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,665.25
01/05/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	308.27
01/05/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,808.58
01/05/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	111.86
01/05/2021	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	0.67
01/05/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	502.82
01/05/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	4,059,743.00
01/05/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,797.60
01/05/2021	Balance Sheet	Wasteparts UK Ltd	Inventories (STOCK)	STOCK Purchases	6,827.54
01/05/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	312.00
01/05/2021	Balance Sheet	S & B Commercial Plc	Inventories (STOCK)	STOCK Purchases	398.29
01/05/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	250.00
01/05/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,543.43
01/05/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	903.00
01/05/2021	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	48.87
01/05/2021	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15.14
01/05/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	455.00
01/05/2021	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	199.73
01/05/2021	Balance Sheet	British Red Cross Society	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	250.00
01/05/2021	Balance Sheet	Corringham Baptist Church	Short Term Creditors (STCr)	STCr Amounts Accounts Payables Control Account	3,100.00
01/05/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	961.00
01/05/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	166.48
01/05/2021	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	5.00
01/05/2021	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	105.70
01/05/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2,111.88
01/05/2021	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	959.88
01/05/2021	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	171.00
01/05/2021	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,304.82
01/05/2021	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	171.16
01/05/2021	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	4,136.85
01/05/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	190.11
01/05/2021	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	423.80
01/05/2021	Balance Sheet	Manorcourt Care (Norfolk) Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	18,698.40
01/05/2021	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,725.76
01/05/2021	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	145.10
01/05/2021	Balance Sheet	Totalkare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,417.50
01/05/2021	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,908.00
01/05/2021	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	224.10
01/05/2021	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	250.00
01/05/2021	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	112.25
01/05/2021	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	45,201.55
01/05/2021	Children's Services	Redacted	Supplies and Services	Grants Other	210.00
01/05/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	14,415.00
01/05/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	4,557.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Redacted	Supplies and Services	Provisions Food	-
01/05/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	229.29
01/05/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	359.09
01/05/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,386.78
01/05/2021	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/05/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	24,055.28
01/05/2021	Children's Services	Redacted	Third Party Payments	Assessments	5,646.60
01/05/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	202,200.76
01/05/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	3,106.23
01/05/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,512.00
01/05/2021	Children's Services	Redacted	Third Party Payments	Section 17	6,010.59
01/05/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	114,962.19
01/05/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/05/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	2,365.26
01/05/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,722.80
01/05/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	12,320.00
01/05/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	8,828.00
01/05/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	14,066.04
01/05/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	750.24
01/05/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	12,321.81
01/05/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,308.46
01/05/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	783.48
01/05/2021	Children's Services	Redacted	Income	Fees VAT Exempt	27.70
01/05/2021	Children's Services	Redacted	Employees Costs	Seminars And Courses	44.00
01/05/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	28,092.29
01/05/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	278.72
01/05/2021	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	395.00
01/05/2021	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	40.00
01/05/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	9,353.63
01/05/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,622.41
01/05/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	683.00
01/05/2021	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,436.88
01/05/2021	Children's Services	Thurrock Council	Third Party Payments	Adoption Support Payments	2,400.00
01/05/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	215.00
01/05/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	33,918.53
01/05/2021	Children's Services	Thurrock Council	Premises Costs	Rent Payable	142.50
01/05/2021	Children's Services	Thurrock Council	Employees Costs	Employee Training	100.00
01/05/2021	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	100.00
01/05/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	312.00
01/05/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,244.50
01/05/2021	Children's Services	Gable Hall Academy	Supplies and Services	Professional Fees	2,835.00
01/05/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/05/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	30.50
01/05/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	660.00
01/05/2021	Children's Services	Edf Energy	Premises Costs	Electricity	879.84
01/05/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,655.00
01/05/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,119.00
01/05/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Edenred	Supplies and Services	Professional Fees	168,980.00
01/05/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	84.37
01/05/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	9.32
01/05/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	531.26
01/05/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	51,256.00
01/05/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	525.00
01/05/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	8,244.65
01/05/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,003.83
01/05/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	6,120.00
01/05/2021	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/05/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/05/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/05/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,464.00
01/05/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	300.00
01/05/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/05/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/05/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/05/2021	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,842.40
01/05/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/05/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/05/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,150.00
01/05/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	23,667.00
01/05/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,715.00
01/05/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/05/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/05/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,379.00
01/05/2021	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	15.96
01/05/2021	Children's Services	Zurich Insurance Plc	Supplies and Services	Project Work	79.37
01/05/2021	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	7,981.20
01/05/2021	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	251.73
01/05/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/05/2021	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	9,780.00
01/05/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/05/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/05/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/05/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/05/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/05/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/05/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/05/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/05/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/05/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/05/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	17,821.00
01/05/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,525.00
01/05/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
01/05/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/05/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/05/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	128,313.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/05/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/05/2021	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	1,547.00
01/05/2021	Children's Services	St Cleres School (Academy)	Supplies and Services	Professional Fees	125.00
01/05/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	76,774.00
01/05/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/05/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,938.00
01/05/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/05/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	165,088.00
01/05/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/05/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/05/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	304,375.00
01/05/2021	Children's Services	H W Wilson Ltd	Supplies and Services	Equipment Purchase	419.00
01/05/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/05/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/05/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/05/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/05/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/05/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/05/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/05/2021	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	50.00
01/05/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/05/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/05/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,237.00
01/05/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,230.38
01/05/2021	Children's Services	Amazon	Supplies and Services	Materials Purchase	183.06
01/05/2021	Children's Services	Amazon	Supplies and Services	Project Work	14.16
01/05/2021	Children's Services	Amazon	Supplies and Services	Stationery	25.48
01/05/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	113.01
01/05/2021	Children's Services	Amazon	Third Party Payments	Section 17	- 6.66
01/05/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	188.79
01/05/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	13.31
01/05/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	263.04
01/05/2021	Children's Services	Paypal	Supplies and Services	Licenses	45.00
01/05/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	1,672.40
01/05/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	3.49
01/05/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Stationery	11.00
01/05/2021	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	30.30
01/05/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,328.12
01/05/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/05/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	13.50
01/05/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	3,843.75
01/05/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	27,977.81
01/05/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	57,155.38
01/05/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,987.34
01/05/2021	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	994.97
01/05/2021	Children's Services	Argos Ltd	Supplies and Services	Furniture Purchase	101.62
01/05/2021	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	44.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,195.77
01/05/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	43,801.62
01/05/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/05/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	50,271.32
01/05/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	65,765.60
01/05/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	63.58
01/05/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	130.70
01/05/2021	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	44.25
01/05/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	43.11
01/05/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
01/05/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	60,008.00
01/05/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/05/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	27,840.00
01/05/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	9,312.00
01/05/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	655.26
01/05/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,039.29
01/05/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	92.19
01/05/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,315.02
01/05/2021	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	78.75
01/05/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,214.29
01/05/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,768.30
01/05/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	92,192.96
01/05/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	24,243.40
01/05/2021	Children's Services	Premier Inn	Third Party Payments	Private Contractors	242.37
01/05/2021	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	9.90
01/05/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	32,354.00
01/05/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	14,683.58
01/05/2021	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	1,050.00
01/05/2021	Children's Services	Monarchs Childcare	Supplies and Services	Professional Fees	4,110.00
01/05/2021	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	8,850.00
01/05/2021	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	3,600.00
01/05/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	11,013.69
01/05/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	7,078.06
01/05/2021	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	8.00
01/05/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,793.37
01/05/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	15,642.89
01/05/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,988.00
01/05/2021	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Living	479.72
01/05/2021	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	246.80
01/05/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	3,404.41
01/05/2021	Children's Services	Essex County Council Ec	Third Party Payments	Community Payments	156.00
01/05/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/05/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	7,617.09
01/05/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,292.40
01/05/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	- 472.50
01/05/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	375.85
01/05/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	19,656.10
01/05/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	77,281.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/05/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	287.00
01/05/2021	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Former Relevant	85.00
01/05/2021	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	2,856.00
01/05/2021	Children's Services	Royal Mail	Supplies and Services	Postage	2.76
01/05/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,378.43
01/05/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,572.60
01/05/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Community Payments	3,638.00
01/05/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	29,143.50
01/05/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/05/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/05/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,642.22
01/05/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	10,721.53
01/05/2021	Children's Services	C F Social Work Ltd	Supplies and Services	Professional Fees	2,995.00
01/05/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	3,495.00
01/05/2021	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	21,278.60
01/05/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/05/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/05/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,711.98
01/05/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	10,581.22
01/05/2021	Children's Services	Open Door	Supplies and Services	Project Work	30,052.25
01/05/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	11,087.94
01/05/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,646.75
01/05/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,761.54
01/05/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/05/2021	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	500.38
01/05/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	37,247.39
01/05/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/05/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	36,723.84
01/05/2021	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	1,032.70
01/05/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/05/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	150.00
01/05/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	12,150.00
01/05/2021	Children's Services	International Association Of Infant Massage	Supplies and Services	Professional Fees	180.00
01/05/2021	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	7,650.00
01/05/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	5,150.00
01/05/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	5,850.00
01/05/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	5,850.00
01/05/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00
01/05/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	28,875.00
01/05/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	4,440.00
01/05/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	5,800.00
01/05/2021	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	720.00
01/05/2021	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,600.00
01/05/2021	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	1,920.00
01/05/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,700.00
01/05/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	5,700.00
01/05/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	2,040.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	7,380.00
01/05/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/05/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/05/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	5,040.00
01/05/2021	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	46.98
01/05/2021	Children's Services	Asda Groceries Online	Supplies and Services	Equipment Purchase	- 4.17
01/05/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	105.87
01/05/2021	Children's Services	Asda George Com Leeds	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/05/2021	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Call Charges	121.53
01/05/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/05/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/05/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/05/2021	Children's Services	National Ed Group Ltd	Employees Costs	Seminars And Courses	50.00
01/05/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	5,878.44
01/05/2021	Children's Services	C S A Training	Employees Costs	Employee Training	525.00
01/05/2021	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	5,434.10
01/05/2021	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	2,667.00
01/05/2021	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	330.00
01/05/2021	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	473.33
01/05/2021	Children's Services	Auscript Ltd	Third Party Payments	Private Contractors	506.93
01/05/2021	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/05/2021	Children's Services	Nspcc	Supplies and Services	Consultant Fees	- 600.00
01/05/2021	Children's Services	Osborne Co-Operative Academy Trust	Supplies and Services	Professional Fees	14,465.00
01/05/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	25.00
01/05/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/05/2021	Children's Services	Essex Fire Safety Ltd	Control Accounts	Additional	590.00
01/05/2021	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	6,666.68
01/05/2021	Children's Services	Nas Services Ltd	Transfer Payments	Post 16	22,122.08
01/05/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	316.36
01/05/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/05/2021	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	9,357.08
01/05/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	44,581.36
01/05/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	21,257.61
01/05/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	5,600.85
01/05/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	32,779.24
01/05/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	460.00
01/05/2021	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	599.44
01/05/2021	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	2,194.60
01/05/2021	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	435.88
01/05/2021	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	26.10
01/05/2021	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	939.90
01/05/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	3,347.54
01/05/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	3,355.00
01/05/2021	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	6,650.00
01/05/2021	Children's Services	The Housing Network	Third Party Payments	Private Contractors	2,790.00
01/05/2021	Children's Services	Passt	Third Party Payments	Assessments	255.00
01/05/2021	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	25,931.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Independent Special Schools Residential	5,854.37
01/05/2021	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	16,500.00
01/05/2021	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	180,741.76
01/05/2021	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	213,166.64
01/05/2021	Children's Services	Little Thurrock Primary School	Supplies and Services	Professional Fees	3,675.92
01/05/2021	Children's Services	Natures Way Pest Control	Supplies and Services	Equipment Purchase	135.20
01/05/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	95.00
01/05/2021	Children's Services	Natures Way Pest Control	Premises Costs	Cleaning Materials	67.60
01/05/2021	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	20,385.00
01/05/2021	Children's Services	H M P P S	Supplies and Services	Materials Purchase	12,684.00
01/05/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	162.67
01/05/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	18.36
01/05/2021	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	8.11
01/05/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,010.16
01/05/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	13,925.00
01/05/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,028.20
01/05/2021	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	2,500.00
01/05/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	5,763.00
01/05/2021	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	5,127.00
01/05/2021	Children's Services	East Sussex County Council	Third Party Payments	Community Payments	9,174.00
01/05/2021	Children's Services	Insight Systems Plc	Supplies and Services	Equipment Rental Hire	4,066.35
01/05/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	708.00
01/05/2021	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	356.78
01/05/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	4,038.00
01/05/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	12,053.51
01/05/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,819.20
01/05/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
01/05/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	600.00
01/05/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	7,092.87
01/05/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	1,800.00
01/05/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,418.96
01/05/2021	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,800.00
01/05/2021	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	70.05
01/05/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	10,825.93
01/05/2021	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	1,563.50
01/05/2021	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	570.40
01/05/2021	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/05/2021	Children's Services	Cascaid Ltd.	Supplies and Services	Professional Fees	699.00
01/05/2021	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	23,970.00
01/05/2021	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	17,500.00
01/05/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	24,895.00
01/05/2021	Children's Services	Grays Discount Furniture	Supplies and Services	Equipment Purchase	270.00
01/05/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,121.00
01/05/2021	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	17,142.86
01/05/2021	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	50,194.28
01/05/2021	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,802.65
01/05/2021	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	- 45.15
01/05/2021	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,365.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	599.67
01/05/2021	Children's Services	Eden Training	Employees Costs	Employee Training	400.00
01/05/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,127.42
01/05/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	2,730.63
01/05/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	689.00
01/05/2021	Children's Services	Ac Education	Supplies and Services	Professional Fees	5,000.00
01/05/2021	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,711.05
01/05/2021	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	802.20
01/05/2021	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	38,500.00
01/05/2021	Children's Services	Acorn Care & Education	Transfer Payments	Post 16	29,688.06
01/05/2021	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	1,362.27
01/05/2021	Children's Services	For Skills Limited	Supplies and Services	Licenses	2,560.00
01/05/2021	Children's Services	Essex Provider Network	Supplies and Services	Subscriptions Prof Bodies	300.00
01/05/2021	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	809.24
01/05/2021	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	890.00
01/05/2021	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	13,298.00
01/05/2021	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	2,600.00
01/05/2021	Children's Services	St Martins School	Third Party Payments	Statemented Payments	2,030.00
01/05/2021	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	4,757.35
01/05/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	2,576.00
01/05/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	9,642.86
01/05/2021	Children's Services	The Gateway Learning Community Trust	Control Accounts	Additional	7,277.59
01/05/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	360.00
01/05/2021	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	2,600.00
01/05/2021	Children's Services	Signis Group	Supplies and Services	IT Project Related Expenditure	9,200.00
01/05/2021	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	589.96
01/05/2021	Children's Services	Tvlicensing.Co.Uk	Transfer Payments	Leaving Care Other Payments	159.00
01/05/2021	Children's Services	St John Ambulance	Employees Costs	Employee Training	1,000.00
01/05/2021	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	3.25
01/05/2021	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	12.40
01/05/2021	Children's Services	Gen Register Office	Third Party Payments	Community Payments	108.00
01/05/2021	Children's Services	B & Q 1162	Supplies and Services	Equipment Purchase	168.67
01/05/2021	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	118.22
01/05/2021	Children's Services	Poundstretcher 366	Supplies and Services	Stationery	2.08
01/05/2021	Children's Services	Go Outdoors	Third Party Payments	Additional Expenditure	87.50
01/05/2021	Children's Services	Government Events	Employees Costs	Seminars And Courses	289.00
01/05/2021	Children's Services	Dunelm Ltd	Supplies and Services	Equipment Purchase	4.17
01/05/2021	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	5.82
01/05/2021	Children's Services	Bobs Skip Hire	Premises Costs	Building Maintenance Day To Day	200.00
01/05/2021	Children's Services	Fast Key Services Limi	Supplies and Services	Equipment Repair and Maintenance	3.62
01/05/2021	Children's Services	Sp Eduzone Ltd	Supplies and Services	Equipment Purchase	356.00
01/05/2021	Children's Services	Rentokil Pest Cont	Supplies and Services	Equipment Purchase	930.00
01/05/2021	Children's Services	Screwfix Direct	Supplies and Services	Equipment Purchase	11.06
01/05/2021	Children's Services	Ndna	Supplies and Services	Books and Publications	305.00
01/05/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	7.80
01/05/2021	Children's Services	Sportsdirect.Com	Transfer Payments	UAS Former Relevant	82.07
01/05/2021	Children's Services	Ee Topup Vesta	Supplies and Services	Grants Other	48.71
01/05/2021	Children's Services	Tesco Store 3060	Supplies and Services	Materials Purchase	33.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Children's Services	Victor Trophies	Supplies and Services	Promotions and Publicity	416.67
01/05/2021	Children's Services	Pageone	Supplies and Services	Computer Consumables	360.00
01/05/2021	Children's Services	Ancestry Dna	Third Party Payments	Additional Expenditure	137.98
01/05/2021	Children's Services	B & Q 1271	Supplies and Services	Equipment Purchase	- 168.67
01/05/2021	Children's Services	Pre-School Learning Al	Supplies and Services	Books and Publications	260.00
01/05/2021	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	3.24
01/05/2021	Children's Services	B&M 502 - Thurrock	Supplies and Services	Provisions Food	8.32
01/05/2021	Children's Services	Lidl Gb Grays	Supplies and Services	Equipment Purchase	5.58
01/05/2021	Children's Services	Iliffe Media Publishin	Supplies and Services	Promotions and Publicity	470.00
01/05/2021	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	69.95
01/05/2021	Children's Services	TheTrainline.Com	Third Party Payments	Additional Expenditure	88.60
01/05/2021	Children's Services	Royal Yachting Assoc L	Supplies and Services	Project Work	280.00
01/05/2021	Children's Services	Clinton Obi C/O Rita Obi	Third Party Payments	Section 17	180.00
01/05/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	1,105.00
01/05/2021	Children's Services	Sage Qualifications	Supplies and Services	Equipment Purchase	-
01/05/2021	Children's Services	Naturally Talented Me Cic	Income	Fees And Charges	1,400.00
01/05/2021	Children's Services	Impact First Aid Services	Third Party Payments	Private Contractors	175.00
01/05/2021	Children's Services	Look Ahead Care And Support	Supplies and Services	Project Work	1,330.96
01/05/2021	Children's Services	Luther Pendragon Limited	Supplies and Services	Professional Fees	10,000.00
01/05/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	29,120.00
01/05/2021	Children's Services	Solve The Centre For Youth Violence And Conflict	Employees Costs	Employee Training	1,000.00
01/05/2021	Children's Services	Campanile Hotels	Supplies and Services	Purchasing Card Spend Unallocated	108.85
01/05/2021	Children's Services	Campanile Hotels	Third Party Payments	Accommodation Payments	113.19
01/05/2021	Children's Services	East Malling Trust	Employees Costs	Employee Training	425.00
01/05/2021	Children's Services	Wokingham Waterside Ce	Employees Costs	Employee Training	85.00
01/05/2021	Children's Services	Royal Mail Charges	Supplies and Services	Postage	1.25
01/05/2021	Children's Services	Google Ads2912166019	Supplies and Services	Promotions and Publicity	200.00
01/05/2021	Children's Services	Bksb.Co.Uk Cur	Supplies and Services	Licenses	290.40
01/05/2021	Children's Services	Staffordshire County C	Third Party Payments	Community Payments	11.00
01/05/2021	Children's Services	Britishgas.Co.	Premises Costs	Gas	80.07
01/05/2021	Children's Services	Skillsdevelopment.	Employees Costs	Personal Development Training	180.00
01/05/2021	Children's Services	Eb Preventing The Per	Employees Costs	Seminars And Courses	60.00
01/05/2021	Children's Services	Havering.Gov.Uk	Third Party Payments	Community Payments	16.00
01/05/2021	Children's Services	Wix.Com Premium-Plan	Supplies and Services	Telephones Line Rental	6.83
01/05/2021	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	114.30
01/05/2021	Children's Services	Westminster City Counc	Third Party Payments	Community Payments	67.00
01/05/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/05/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/05/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 4,602,239.00
01/05/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	199,743.00
01/05/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	10,917,524.00
01/05/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/05/2021	Corporate Costs	Essex County Council	Third Party Payments	Private Contractors	39,101.57
01/05/2021	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,356.00
01/05/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,748.00
01/05/2021	Corporate Costs	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	6,307.20
01/05/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,571.00
01/05/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	816,635.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	40,637.00
01/05/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	66,954.16
01/05/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	428.56
01/05/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	12,075.00
01/05/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,200.00
01/05/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	40,779.60
01/05/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,750.00
01/05/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,255.00
01/05/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	1,125.00
01/05/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,381.00
01/05/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	1,782.00
01/05/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,115.32
01/05/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,684.00
01/05/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,783.00
01/05/2021	Corporate Costs	British Gas	Premises Costs	Electricity	20,227.96
01/05/2021	Corporate Costs	Upshot Marketing Ltd	Supplies and Services	Professional Fees	7,200.00
01/05/2021	Corporate Costs	ipc Management Ltd	Supplies and Services	Professional Fees	38,610.00
01/05/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	2,510.00
01/05/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,220.00
01/05/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	42,417.90
01/05/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,150.00
01/05/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,900.00
01/05/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,797.00
01/05/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,730.00
01/05/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	8,775.00
01/05/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	23,806.75
01/05/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,410.00
01/05/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	6,000.00
01/05/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	10,790.00
01/05/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,745.00
01/05/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,975.00
01/05/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,063.88
01/05/2021	Housing General Fund	Redacted	Supplies and Services	Legal Fees	2,000.00
01/05/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	35,435.00
01/05/2021	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	10.00
01/05/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	970.76
01/05/2021	Housing General Fund	Redacted	Income	Rent Dwellings	1,871.60
01/05/2021	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	52.99
01/05/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	4,453.61
01/05/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	17,772.80
01/05/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Water Charges	40,292.50
01/05/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,766.00
01/05/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	84.00
01/05/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	99.00
01/05/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	49.99
01/05/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	549.00
01/05/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	25,918.16
01/05/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	22,116.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,004.75
01/05/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	479.50
01/05/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	49,082.50
01/05/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,232.32
01/05/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	36,640.00
01/05/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	175.00
01/05/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	17,064.00
01/05/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	8,132.40
01/05/2021	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	49,525.59
01/05/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	41,080.00
01/05/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,300.00
01/05/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	365.00
01/05/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,450.00
01/05/2021	Housing General Fund	Aran Services Ltd	Premises Costs	Building Maintenance Planned	9,040.36
01/05/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	1,500.00
01/05/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	7,571.28
01/05/2021	Housing General Fund	R H Environmental Ltd	Employees Costs	Personal Development Training	400.00
01/05/2021	Housing General Fund	Qd Solutions Ltd	Premises Costs	Building Maintenance Planned	416.67
01/05/2021	Housing General Fund	Deal-U-Like Ltd	Supplies and Services	Project Work	1,799.98
01/05/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	16,483.51
01/05/2021	Housing General Fund	The Home Office	Employees Costs	Employee Training	818.40
01/05/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,306.00
01/05/2021	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	323.00
01/05/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	18,967.30
01/05/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	41.76
01/05/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,390.88
01/05/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	8,000.00
01/05/2021	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	250.00
01/05/2021	Housing Revenue Account	Redacted	Income	Service Charges	288.57
01/05/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	920,900.00
01/05/2021	Housing Revenue Account	Thurrock Council	Supplies and Services	Subscriptions Other	21,135.60
01/05/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	1,240.02
01/05/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	782,954.40
01/05/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	27,943.61
01/05/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,013.46
01/05/2021	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	270,000.00
01/05/2021	Housing Revenue Account	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	1,870.00
01/05/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
01/05/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
01/05/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	9,828.00
01/05/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	6,807.56
01/05/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	175,457.35
01/05/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	10.00
01/05/2021	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	18.00
01/05/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	39.00
01/05/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	918.23
01/05/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,115.00
01/05/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	3,405.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/05/2021	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,796.55
01/05/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	15,770.67
01/05/2021	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	9.52
01/05/2021	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	147,867.20
01/05/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,702.90
01/05/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	177,002.37
01/05/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	84,174.76
01/05/2021	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	325.00
01/05/2021	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	6,053.45
01/05/2021	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,242.23
01/05/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	136.74
01/05/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	173.81
01/05/2021	Housing Revenue Account	Amazon	Supplies and Services	Project Work	148.33
01/05/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	20,136.96
01/05/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,350.00
01/05/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,321.00
01/05/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	117.00
01/05/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/05/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,021.00
01/05/2021	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	7,616.68
01/05/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	757.76
01/05/2021	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	575.57
01/05/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	436,465.00
01/05/2021	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/05/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	- 661.30
01/05/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,860.00
01/05/2021	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	111.67
01/05/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	11,828.55
01/05/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	316.50
01/05/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,208.00
01/05/2021	Housing Revenue Account	Penna Plc	Employees Costs	Staff Advertising	7,214.00
01/05/2021	Housing Revenue Account	Wilo UK Ltd	Premises Costs	HRA Water Services	1,030.95
01/05/2021	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	360.00
01/05/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	41.68
01/05/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,897.61
01/05/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	8,370.00
01/05/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	283,919.38
01/05/2021	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,555.84
01/05/2021	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
01/05/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	477,770.36
01/05/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	6,035.00
01/05/2021	Housing Revenue Account	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	160.00
01/05/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	11,435.00
01/05/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,735.00
01/05/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	18,416.67
01/05/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	3,140.00
01/05/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,595.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	925.00
01/05/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	2,606.50
01/05/2021	Housing Revenue Account	Safelives	Employees Costs	Employee Training	795.00
01/05/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	189.00
01/05/2021	Housing Revenue Account	Quantem Consulting	Supplies and Services	Contributions To Funds	500.00
01/05/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	780.00
01/05/2021	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	25.00
01/05/2021	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	75.00
01/05/2021	Housing Revenue Account	C I H	Supplies and Services	Subscriptions Other	204.00
01/05/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	79.98
01/05/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Project Work	375.00
01/05/2021	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	309.80
01/05/2021	Housing Revenue Account	Sp Ring Uk	Supplies and Services	Project Work	370.83
01/05/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	6,328.20
01/05/2021	Housing Revenue Account	Britishgas.Co.	Premises Costs	Electricity	197.96
01/05/2021	Housing Revenue Account	Northern-Consortiu	Supplies and Services	Subscriptions Other	1,225.00
01/05/2021	HR; OD and Transformation	Redacted	Control Accounts	Additional	3,354.17
01/05/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	91.55
01/05/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	1,068.57
01/05/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	4.00
01/05/2021	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	975.00
01/05/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 22.19
01/05/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	11,175.60
01/05/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	8,358.69
01/05/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	17,812.50
01/05/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Computer Consumables	363.00
01/05/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	33,007.00
01/05/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,096.38
01/05/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	545.92
01/05/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	86.30
01/05/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,450.00
01/05/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 50.22
01/05/2021	HR; OD and Transformation	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	9,865.47
01/05/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	19,867.41
01/05/2021	HR; OD and Transformation	Amazon	Supplies and Services	Equipment Purchase	71.61
01/05/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	480.05
01/05/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	848.66
01/05/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/05/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	420.00
01/05/2021	HR; OD and Transformation	Dpd Wl	Supplies and Services	IT Project Related Expenditure	147.96
01/05/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	754,115.83
01/05/2021	HR; OD and Transformation	Udata Infrastructure	Supplies and Services	Telephones Line Rental	45,158.25
01/05/2021	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/05/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	16.25
01/05/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	25,004.41
01/05/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	1,570.00
01/05/2021	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	16,774.50
01/05/2021	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	320.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	8,274.70
01/05/2021	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	495.00
01/05/2021	HR; OD and Transformation	Bramble Hub Limited	Control Accounts	Additional	170,000.00
01/05/2021	HR; OD and Transformation	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
01/05/2021	HR; OD and Transformation	Smoothwall Ltd	Supplies and Services	Software Maintenance	27,590.00
01/05/2021	HR; OD and Transformation	Objective Corporation Ltd	Control Accounts	Additional	452.88
01/05/2021	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	4,271.00
01/05/2021	HR; OD and Transformation	Secure It Environments Limited	Premises Costs	Building Maintenance Day To Day	10,923.26
01/05/2021	HR; OD and Transformation	Xma Limited	Supplies and Services	Equipment Purchase	1,982.50
01/05/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	5,089.11
01/05/2021	HR; OD and Transformation	2Thrive Consultancy	Employees Costs	Employee Training	1,600.00
01/05/2021	HR; OD and Transformation	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	30,000.00
01/05/2021	HR; OD and Transformation	N D I Technologies Ltd	Supplies and Services	Software Maintenance	471.72
01/05/2021	HR; OD and Transformation	Careskills Academy Ltd	Employees Costs	Employee Training	19.96
01/05/2021	HR; OD and Transformation	Charles Bloe Training	Employees Costs	Employee Training	129.00
01/05/2021	HR; OD and Transformation	Flexebee Ltd	Employees Costs	Employee Training	140.00
01/05/2021	HR; OD and Transformation	Workingwell	Employees Costs	Employee Training	44.57
01/05/2021	HR; OD and Transformation	Skills Platform	Employees Costs	Employee Training	10.00
01/05/2021	HR; OD and Transformation	Back2.Co.Uk	Supplies and Services	Equipment Purchase	70.90
01/05/2021	Public Realm	Essex County Council	Control Accounts	Additional	7,500.00
01/05/2021	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	5,000.00
01/05/2021	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	272.76
01/05/2021	Public Realm	Essex County Council	Third Party Payments	Private Contractors	18,961.45
01/05/2021	Public Realm	Essex County Council	Employees Costs	Professional Development and Training	2,250.00
01/05/2021	Public Realm	Redacted	Control Accounts	Additional	38,130.00
01/05/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	1,000.00
01/05/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	8,611.82
01/05/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	167.00
01/05/2021	Public Realm	Redacted	Supplies and Services	Stationery	295.84
01/05/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	45.70
01/05/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	747.36
01/05/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4,326.14
01/05/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	92.28
01/05/2021	Public Realm	Redacted	Income	Fees And Charges	600.00
01/05/2021	Public Realm	Thurrock Council	Control Accounts	Additional	9,250.00
01/05/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	180.00
01/05/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,157.73
01/05/2021	Public Realm	Thurrock Council	Income	Income from Traded Services	662.93
01/05/2021	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	500.00
01/05/2021	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	200.00
01/05/2021	Public Realm	Amazing Solutions	Supplies and Services	Stationery	526.00
01/05/2021	Public Realm	Amazing Solutions	Support Costs and Services	Departmental Admin Recharge	414.00
01/05/2021	Public Realm	Edf Energy	Premises Costs	Electricity	9,683.90
01/05/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	29.00
01/05/2021	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	279.99
01/05/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	1,419.97
01/05/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	198,802.68
01/05/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	72,047.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	38,637.69
01/05/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	231.57
01/05/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,114.00
01/05/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	48.00
01/05/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
01/05/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	102.00
01/05/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	141.00
01/05/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	144.00
01/05/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	51.88
01/05/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	50,004.30
01/05/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,298.58
01/05/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	2,415.00
01/05/2021	Public Realm	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	875.00
01/05/2021	Public Realm	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	100.41
01/05/2021	Public Realm	Zurich Insurance Plc	Third Party Payments	Private Contractors	4.74
01/05/2021	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	16,234.91
01/05/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	200,581.47
01/05/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	601.02
01/05/2021	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	-
01/05/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	14,293.50
01/05/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	3,290.00
01/05/2021	Public Realm	Elm Horticulture Ltd	Third Party Payments	Private Contractors	1,140.00
01/05/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/05/2021	Public Realm	Amazon	Supplies and Services	Equipment Purchase	296.58
01/05/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	576.17
01/05/2021	Public Realm	Amazon	Supplies and Services	Stationery	13.32
01/05/2021	Public Realm	Paypal	Supplies and Services	IT Equipment	33.34
01/05/2021	Public Realm	Paypal	Supplies and Services	Sampling and Testing fees	84.96
01/05/2021	Public Realm	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/05/2021	Public Realm	Post Office Counter	Supplies and Services	Subsistence Allowance Staff	177.08
01/05/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	319.25
01/05/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Rental Hire	124.00
01/05/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,013.31
01/05/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	1,897.30
01/05/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,317.20
01/05/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	2,340.00
01/05/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,102.32
01/05/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,571.44
01/05/2021	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	245.00
01/05/2021	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,155.00
01/05/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	427,641.32
01/05/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,470.00
01/05/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	12,011.00
01/05/2021	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	467.31
01/05/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	51.52
01/05/2021	Public Realm	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	380.00
01/05/2021	Public Realm	Charles Wilson Engineers Limited	Premises Costs	HRA Gas Servicing	506.00
01/05/2021	Public Realm	National Crime Agency	Support Costs and Services	Financial Services	290.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	327.78
01/05/2021	Public Realm	Wilo Uk Ltd	Third Party Payments	Private Contractors	- 1,841.21
01/05/2021	Public Realm	Network Rail	Control Accounts	Additional	10,134.80
01/05/2021	Public Realm	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,570,766.62
01/05/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	289.93
01/05/2021	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	6.66
01/05/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	17.16
01/05/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,811.11
01/05/2021	Public Realm	Cre8 Security Limited	Support Costs and Services	Recharges to Waste Collection	11,351.67
01/05/2021	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	394.64
01/05/2021	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/05/2021	Public Realm	Pip Engineering Ltd	Control Accounts	Additional	9,500.00
01/05/2021	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	471.66
01/05/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Equipment Purchase	492.26
01/05/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	19.03
01/05/2021	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	1,815.00
01/05/2021	Public Realm	London Borough Of Newh	Transport Related Expenditure	Parking Fees	2.92
01/05/2021	Public Realm	Trading Standards Inst	Employees Costs	Seminars And Courses	2,153.00
01/05/2021	Public Realm	Shell Benfleet	Transport Related Expenditure	Parking Fees	4.17
01/05/2021	Public Realm	Tesco Pay At Pump2807	Transport Related Expenditure	Fuel and Oil	60.37
01/05/2021	Public Realm	Southend Borough C	Transport Related Expenditure	Parking Fees	0.83
01/05/2021	Public Realm	Tlm Management Ltd	Support Costs and Services	Recharges to Waste Collection	38,157.40
01/05/2021	Public Realm	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	1,020.00
01/05/2021	Public Realm	Culverstone Servic	Transport Related Expenditure	Fuel and Oil	28.49
01/05/2021	Public Realm	Southend County	Supplies and Services	Stationery	188.33
01/05/2021	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	2,123.00
01/05/2021	Public Realm	J And M Belts Ltd	Supplies and Services	Equipment Repair and Maintenance	16.98
01/05/2021	Public Realm	Think Project Uk Limited	Control Accounts	Additional	9,845.00
01/05/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	887.41
01/05/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	212.50
01/05/2021	Public Realm	Integrity Print Ltd	Supplies and Services	Equipment Purchase	786.50
01/05/2021	Public Realm	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	60.00
01/05/2021	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	261.35
01/05/2021	Public Realm	Taranto Systems Limited	Income	Fees And Charges	140.59
01/05/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	-
01/05/2021	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	2,183.25
01/05/2021	Public Realm	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	350.00
01/05/2021	Public Realm	Reactec Limited	Supplies and Services	Sampling and Testing fees	6,708.00
01/05/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	35,700.00
01/05/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	25,232.66
01/05/2021	Public Realm	Cloudnext.Com	Supplies and Services	IT Equipment	219.97
01/05/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,760.00
01/05/2021	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	88.00
01/05/2021	Public Realm	Hydro Project Engineering Ltd	Employees Costs	Employee Training	1,512.00
01/05/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	156.40
01/05/2021	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	216.93
01/05/2021	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	282.29
01/05/2021	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	35,613.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Public Realm	Srbe Ltd T/A Independent Hire	Third Party Payments	Private Contractors	1,050.00
01/05/2021	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	440.00
01/05/2021	Public Realm	Waterplay Solutions Ltd	Supplies and Services	Project Work	2,450.00
01/05/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	446.89
01/05/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	427.46
01/05/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	606.70
01/05/2021	Public Realm	Equipfax Ltd	Support Costs and Services	Information Management	23.82
01/05/2021	Public Realm	Equipfax Ltd	Income	Charge to External Clients	5,511.91
01/05/2021	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	440.00
01/05/2021	Public Realm	St Lewis Design	Third Party Payments	Private Contractors	3,678.00
01/05/2021	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	9,900.00
01/05/2021	Public Realm	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
01/05/2021	Public Realm	Horizon Soft Drinks Ltd	Premises Costs	Health and Safety	228.00
01/05/2021	Public Realm	David Horn Communications Ltd	Support Costs and Services	Vehicle Maintenance Recharge	1,087.50
01/05/2021	Public Realm	D P World - London Gateway	Third Party Payments	Private Contractors	30,000.00
01/05/2021	Public Realm	Atkins Highways & Transportation	Control Accounts	Additional	41,849.96
01/05/2021	Public Realm	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	17,000.00
01/05/2021	Public Realm	Buchanan Computing Ltd	Supplies and Services	Materials Purchase	14,537.66
01/05/2021	Public Realm	Rapid Vision Systems Ltd	Support Costs and Services	Information Management	495.00
01/05/2021	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	3,695.00
01/05/2021	Public Realm	The Crown Estate C/O Carter Jonas	Premises Costs	Maintenance of Grounds	174.97
01/05/2021	Public Realm	Littlethorpe Of Leicester Ltd	Control Accounts	Additional	5,630.00
01/05/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	2,405.00
01/05/2021	Public Realm	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	147.14
01/05/2021	Public Realm	Davro Site Services Ltd T/A Davlav	Support Costs and Services	Recharges to Waste Collection	189.25
01/05/2021	Public Realm	Institute Of Cemetery And Crematorium Management	Supplies and Services	Subscriptions Prof Bodies	455.00
01/05/2021	Public Realm	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	546.00
01/05/2021	Public Realm	Argenteum Consulting Ltd	Supplies and Services	Consultant Fees	4,200.00
01/05/2021	Public Realm	Pc World Business	Support Costs and Services	Information Management	781.54
01/05/2021	Public Realm	Planning Jungle Ltd	Supplies and Services	Consultant Fees	300.00
01/05/2021	Public Realm	Bpr Group Europe Ltd	Third Party Payments	Private Contractors	22,890.00
01/05/2021	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	344.30
01/05/2021	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Recharges from Other Committees	48,089.25
01/05/2021	Public Realm	Altia Solutions Ltd	Support Costs and Services	Information Management	1,935.00
01/05/2021	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
01/05/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	1,460.78
01/05/2021	Public Realm	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	438.00
01/05/2021	Public Realm	Clearview Communicatio	Supplies and Services	Equipment Repair and Maintenance	6,500.00
01/05/2021	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/05/2021	Public Realm	Dart-Charge	Transport Related Expenditure	Fuel and Oil	2.08
01/05/2021	Public Realm	Dart-Charge	Transport Related Expenditure	Parking Fees	2.08
01/05/2021	Public Realm	I.D Management Systems	Supplies and Services	Stationery	642.50
01/05/2021	Public Realm	Instituteli	Employees Costs	Employee Training	100.00
01/05/2021	Public Realm	Bsi Standards	Supplies and Services	Subscriptions Prof Bodies	1,103.00
01/05/2021	Public Realm	Teamviewer Gmbh	Supplies and Services	IT Equipment	1,249.19
01/05/2021	Public Realm	Welcome Break Starbuck	Supplies and Services	Provisions Food	6.46
01/05/2021	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	188.50
01/05/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	5.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Public Realm	Holiday Inns	Supplies and Services	Subsistence Allowance Staff	65.83
01/05/2021	Public Realm	Better Choice Ltd	Supplies and Services	Equipment Purchase	20.00
01/05/2021	Public Realm	Dnh Godaddy.Com Europe	Supplies and Services	IT Equipment	311.77
01/05/2021	Public Realm	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
01/05/2021	Public Realm	Tlm Management	Third Party Payments	Private Contractors	615.00
01/05/2021	Public Realm	Inst Of Lic	Employees Costs	Employee Training	387.50
01/05/2021	Public Realm	Crystal Sign And Print	Supplies and Services	Equipment Purchase	157.20
01/05/2021	Public Realm	Tetra Scene Of Crime	Supplies and Services	Stationery	355.00
01/05/2021	Public Realm	Anc Ancestry.Co.Uk	Supplies and Services	IT Equipment	83.33
01/05/2021	Public Realm	M&S Simply Food	Supplies and Services	Provisions Food	8.46
01/05/2021	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	23,055.51
01/05/2021	Public Realm	Gough Square Chambers	Support Costs and Services	Legal Services	1,375.00
01/05/2021	Public Realm	Leisure-Net Solutions Limited	Supplies and Services	Project Work	1,542.00
01/05/2021	Public Realm	Clothes2Order.Com	Supplies and Services	Equipment Purchase	1,324.99
01/05/2021	Public Realm	Hotelscom9191177729237	Supplies and Services	Subsistence Allowance Staff	105.00
01/05/2021	Public Realm	Ebay O 09-06947-24010	Supplies and Services	Equipment Purchase	12.33
01/05/2021	Public Realm	Car Parking	Transport Related Expenditure	Parking Fees	6.00
01/05/2021	Public Realm	Vestguard.Com	Supplies and Services	Equipment Purchase	803.60
01/05/2021	Public Realm	Hotelscom9185938816181	Supplies and Services	Subsistence Allowance Staff	77.26
01/05/2021	Public Realm	Ebay O 07-06962-12101	Supplies and Services	Equipment Purchase	2.38
01/05/2021	Public Realm	Hotelscom9191316762337	Supplies and Services	Subsistence Allowance Staff	131.66
01/05/2021	Public Realm	Cheviot Trees Ltd	Supplies and Services	Purchase of Trees and Shrubs	555.50
01/05/2021	Public Realm	Hotelscom9185942105455	Supplies and Services	Subsistence Allowance Staff	206.25
01/05/2021	Public Realm	Mfg Fleming Way	Transport Related Expenditure	Fuel and Oil	30.67
01/05/2021	Public Realm	Ebay O 19-06945-80759	Supplies and Services	Equipment Purchase	13.30
01/05/2021	Public Realm	Motor.Org.Uk	Supplies and Services	Examination Fees	34.00
01/05/2021	Public Realm	Hotelscom9190764649199	Supplies and Services	Subsistence Allowance Staff	169.93
01/05/2021	Public Realm	Tesco Pay At Pump 3835	Transport Related Expenditure	Fuel and Oil	41.67
01/05/2021	Public Realm	Hotelscom9191241318231	Supplies and Services	Subsistence Allowance Staff	105.00
01/05/2021	Public Realm	Hotelscom9185966688851	Supplies and Services	Subsistence Allowance Staff	206.25
01/05/2021	Public Realm	Hotelscom9185935599246	Supplies and Services	Subsistence Allowance Staff	309.03
01/05/2021	Public Realm	Hotelscom9191018446646	Supplies and Services	Subsistence Allowance Staff	165.03
01/05/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	10,244.00
01/05/2021	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	- 24,032.58
01/05/2021	Resources & Place Delivery	Redacted	Supplies and Services	Equipment Purchase	38.27
01/05/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	446.85
01/05/2021	Resources & Place Delivery	Redacted	Supplies and Services	Subscriptions Prof Bodies	36,352.93
01/05/2021	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	13,630.00
01/05/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	50.49
01/05/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	672.32
01/05/2021	Resources & Place Delivery	Redacted	Premises Costs	Insurance Builds Plant Equip	10,488.00
01/05/2021	Resources & Place Delivery	Redacted	Employees Costs	Seminars And Courses	566.40
01/05/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	315.00
01/05/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Equipment Purchase	370.41
01/05/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Professional Fees	30,000.00
01/05/2021	Resources & Place Delivery	Ccs Media	Control Accounts	Additional	8,572.61
01/05/2021	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	73.58
01/05/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	28,906.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Gas	3,727.08
01/05/2021	Resources & Place Delivery	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	4,965.00
01/05/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Planned	151.50
01/05/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
01/05/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	215.00
01/05/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	282.00
01/05/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	314.53
01/05/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/05/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	682.40
01/05/2021	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	9,202.99
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Control Accounts	Additional	110.83
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Supplies and Services	Professional Fees	2,240.00
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	117,536.20
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	11,356.65
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	6,071.27
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Premises Costs	Insurance Money	2,869.29
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	237,659.69
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	4,125.35
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Officials Indemnity	5,911.60
01/05/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Employee Libel	2,184.00
01/05/2021	Resources & Place Delivery	Aaron Services	Control Accounts	Additional	949.40
01/05/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	12,838.00
01/05/2021	Resources & Place Delivery	H W Wilson Ltd	Control Accounts	Additional	6,287.20
01/05/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	6,055.83
01/05/2021	Resources & Place Delivery	Bwt Uk Ltd	Supplies and Services	Provisions Food	36.00
01/05/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,526.51
01/05/2021	Resources & Place Delivery	Wilko Retail Limited	Supplies and Services	Equipment Purchase	12.25
01/05/2021	Resources & Place Delivery	Wilko Retail Limited	Supplies and Services	Materials Purchase	10.83
01/05/2021	Resources & Place Delivery	Post Office Counter	Supplies and Services	Postage	143.15
01/05/2021	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,315.00
01/05/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	100.00
01/05/2021	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	120.00
01/05/2021	Resources & Place Delivery	Northgate Public Services	Supplies and Services	Consultant Fees	650.00
01/05/2021	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,550.00
01/05/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	322.00
01/05/2021	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/05/2021	Resources & Place Delivery	Concerto Support Services Ltd	Supplies and Services	Licenses	34,000.00
01/05/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	7,486.52
01/05/2021	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Security Measures	116.67
01/05/2021	Resources & Place Delivery	R J Lift Services Ltd	Control Accounts	Additional	6,711.06
01/05/2021	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	755.68
01/05/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	91.00
01/05/2021	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	86.30
01/05/2021	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	109.56
01/05/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/05/2021	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Security Measures	1,320.00
01/05/2021	Resources & Place Delivery	Network Rail	Control Accounts	Additional	1,254.76
01/05/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	6,143.51

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Resources & Place Delivery	Willard Kgm Ltd	Supplies and Services	Consultant Fees	3,600.75
01/05/2021	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	8,065.00
01/05/2021	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	4,895.93
01/05/2021	Resources & Place Delivery	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	301.71
01/05/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	42,091.77
01/05/2021	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	352.15
01/05/2021	Resources & Place Delivery	Telent Technology Services Ltd	Control Accounts	Additional	1,237.20
01/05/2021	Resources & Place Delivery	Steer	Control Accounts	Additional	9,500.00
01/05/2021	Resources & Place Delivery	E On Uk Plc	Premises Costs	Electricity	57.06
01/05/2021	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	10,516.00
01/05/2021	Resources & Place Delivery	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	1,265.00
01/05/2021	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	8,000.00
01/05/2021	Resources & Place Delivery	Port Of London Authority	Control Accounts	Additional	2,610.00
01/05/2021	Resources & Place Delivery	Ingleton Wood Llp	Control Accounts	Additional	2,434.00
01/05/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	63,732.94
01/05/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,375.00
01/05/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Income	Recharge to General Fund	169.38
01/05/2021	Resources & Place Delivery	Total Reward Projects Ltd	Employees Costs	Staff Advertising	80.00
01/05/2021	Resources & Place Delivery	London Borough Of Redbridge	Supplies and Services	Consultant Fees	225,000.00
01/05/2021	Resources & Place Delivery	London Borough Of Redbridge	Third Party Payments	Recharges from Other Local Authorities	84,920.10
01/05/2021	Resources & Place Delivery	Public-I Group Limited	Supplies and Services	IT Project Related Expenditure	3,700.00
01/05/2021	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Control Accounts	Additional	1,325.00
01/05/2021	Resources & Place Delivery	Pre-Construct Archaeology Limited	Control Accounts	Additional	350.00
01/05/2021	Resources & Place Delivery	Shard Capital Partners Llp	Supplies and Services	Professional Fees	5,250.00
01/05/2021	Resources & Place Delivery	Dun & Bradstreet Ltd	Supplies and Services	Subscriptions Prof Bodies	3,360.00
01/05/2021	Resources & Place Delivery	Aspect Contracts Ltd	Control Accounts	Additional	1,200.00
01/05/2021	Resources & Place Delivery	Combined Data Solutions	Control Accounts	Additional	125.00
01/05/2021	Resources & Place Delivery	Sanderson Associates Ltd	Control Accounts	Additional	247.50
01/05/2021	Resources & Place Delivery	Topbond Plc	Control Accounts	Additional	134,788.04
01/05/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Supplies and Services	Professional Fees	1,300.00
01/05/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	56,060.00
01/05/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Special	80.00
01/05/2021	Resources & Place Delivery	Mll Telecom Ltd	Control Accounts	Additional	910,292.00
01/05/2021	Resources & Place Delivery	Dx Network Services Ltd	Supplies and Services	Postage	2,074.39
01/05/2021	Resources & Place Delivery	Aldi 2 776	Supplies and Services	Equipment Purchase	34.37
01/05/2021	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	57.98
01/05/2021	Resources & Place Delivery	Qd Stores	Supplies and Services	Equipment Purchase	65.69
01/05/2021	Resources & Place Delivery	Qd Stores	Premises Costs	Building Maintenance Day To Day	3.30
01/05/2021	Resources & Place Delivery	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	83.94
01/05/2021	Resources & Place Delivery	Poundland Ltd	Supplies and Services	Equipment Purchase	17.50
01/05/2021	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	38.72
01/05/2021	Resources & Place Delivery	Ardeighgreen.Co.Uk	Premises Costs	Cleaning Materials	700.00
01/05/2021	Resources & Place Delivery	Poundland 1507	Supplies and Services	Equipment Purchase	5.00
01/05/2021	Resources & Place Delivery	Poundland	Supplies and Services	Equipment Purchase	18.33
01/05/2021	Resources & Place Delivery	Poundland	Supplies and Services	Stationery	2.50
01/05/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	-
01/05/2021	Resources & Place Delivery	Toye Kenning And Spenc	Supplies and Services	Equipment Purchase	116.00
01/05/2021	Resources & Place Delivery	Kite On Line Terminal	Supplies and Services	Equipment Purchase	22.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Resources & Place Delivery	Ironmongeryexperts	Supplies and Services	Equipment Purchase	58.25
01/05/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	319.99
01/05/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	1,160.00
01/05/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	79,536.34
01/05/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	128.72
01/05/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	766.00
01/05/2021	Strategy; Engagement & Growth	Redacted	Income	Hire Charges VAT	1,290.00
01/05/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	20.00
01/05/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	30.00
01/05/2021	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	361.00
01/05/2021	Strategy; Engagement & Growth	Henderson And Taylor P W Ltd	Supplies and Services	Promotions and Publicity	1,873.00
01/05/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	72.86
01/05/2021	Strategy; Engagement & Growth	Bytes Technology Group	Supplies and Services	Equipment Purchase	136.48
01/05/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	- 307.62
01/05/2021	Strategy; Engagement & Growth	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	699.87
01/05/2021	Strategy; Engagement & Growth	H W Wilson Ltd	Supplies and Services	Professional Fees	1,641.00
01/05/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	103.78
01/05/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	8.36
01/05/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	652.62
01/05/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	12.89
01/05/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.99
01/05/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	97.06
01/05/2021	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Furniture Purchase	70.00
01/05/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.29
01/05/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Promotions and Publicity	0.10
01/05/2021	Strategy; Engagement & Growth	Currys Online	Supplies and Services	Project Work	195.82
01/05/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,920.00
01/05/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	56.92
01/05/2021	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	127.00
01/05/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/05/2021	Strategy; Engagement & Growth	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	- 12.50
01/05/2021	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/05/2021	Strategy; Engagement & Growth	Fasthosts Internet	Supplies and Services	Promotions and Publicity	10.49
01/05/2021	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Materials Purchase	128.00
01/05/2021	Strategy; Engagement & Growth	Hideaway Media Ltd	Supplies and Services	Advertising and Publicity	525.00
01/05/2021	Strategy; Engagement & Growth	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	58,300.03
01/05/2021	Strategy; Engagement & Growth	Creative Quills Ltd.	Supplies and Services	Consultant Fees	3,640.00
01/05/2021	Strategy; Engagement & Growth	Fft Education Ltd	Supplies and Services	Software Maintenance	15,562.40
01/05/2021	Strategy; Engagement & Growth	Socialsignin	Third Party Payments	Private Contractors	5,775.00
01/05/2021	Strategy; Engagement & Growth	Eternity Events Essex	Supplies and Services	Promotions and Publicity	100.00
01/05/2021	Strategy; Engagement & Growth	Eternity Events Essex	Third Party Payments	Private Contractors	600.00
01/05/2021	Strategy; Engagement & Growth	Museums Essex	Third Party Payments	Recharges from Other Local Authorities	200.00
01/05/2021	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
01/05/2021	Strategy; Engagement & Growth	N C E R Cic	Supplies and Services	IT Project Related Expenditure	6,708.52
01/05/2021	Strategy; Engagement & Growth	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	6,890.99
01/05/2021	Strategy; Engagement & Growth	Apple.Com/Bill	Employees Costs	Personal Development Training	22.91
01/05/2021	Strategy; Engagement & Growth	Biteable Llc	Employees Costs	Employee Training	74.56
01/05/2021	Strategy; Engagement & Growth	Weald Communications Ltd	Supplies and Services	Advertising and Publicity	2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2021	Strategy; Engagement & Growth	Green Business Hub Limited	Supplies and Services	Advertising and Publicity	2,500.00
01/05/2021	Strategy; Engagement & Growth	Electrify Marketing & Communications	Supplies and Services	Advertising and Publicity	5,000.00
01/05/2021	Strategy; Engagement & Growth	Freepik & Flaticon	Supplies and Services	Promotions and Publicity	67.19
01/05/2021	Strategy; Engagement & Growth	Ebay O 01-06963-35843	Supplies and Services	Equipment Purchase	5.82
01/05/2021	Strategy; Engagement & Growth	Ebay O 17-06961-01601	Supplies and Services	Equipment Purchase	29.90
01/05/2021	Strategy; Engagement & Growth	Vecteezy Pro	Supplies and Services	Promotions and Publicity	6.20
01/05/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,947.70
01/05/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	7,061.24
01/05/2021	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	254,545.31
01/05/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 615,968.00
01/05/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,026.19
01/05/2021	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,130.32