

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,827.99
01/06/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	96,402.00
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Repair and Maintenance	17.34
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	2,500.00
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	180.00
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,675.00
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	109.60
01/06/2021	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	600.00
01/06/2021	Adults; Housing and Health	Redacted	Third Party Payments	Home Care Independent Sector	479.36
01/06/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	34,613.51
01/06/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	75,282.56
01/06/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
01/06/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	27.50
01/06/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	265,430.06
01/06/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,117.34
01/06/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	36,239.00
01/06/2021	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	10,457.23
01/06/2021	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	1,056.42
01/06/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	38,904.03
01/06/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	21,551.62
01/06/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	388,274.96
01/06/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	19,573.64
01/06/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/06/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	38,837.49
01/06/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	13,279.70
01/06/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	66,661.68
01/06/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	7,047.81
01/06/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,855.04
01/06/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,571.30
01/06/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	733,530.20
01/06/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/06/2021	Adults; Housing and Health	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	2,627.28
01/06/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	355,621.23
01/06/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,629.76
01/06/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	94,676.24
01/06/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,495.31
01/06/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	44,097.50
01/06/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Project Work	1,325.69
01/06/2021	Adults; Housing and Health	Ccs Media	Transfer Payments	Direct Payments	18,143.93
01/06/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	100.87
01/06/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	572.00
01/06/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	67,149.62
01/06/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,157.71
01/06/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
01/06/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,335.00
01/06/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Private Contractors	1,455.00
01/06/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	277,695.95
01/06/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	350.00
01/06/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	2,080.00
01/06/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/06/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/06/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	270.00
01/06/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/06/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	154.91
01/06/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	793.13
01/06/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	8,203.45
01/06/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/06/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	55,654.90
01/06/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/06/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.18
01/06/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/06/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/06/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	895.35
01/06/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,476.96
01/06/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	235.50
01/06/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	771.30
01/06/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,103.37
01/06/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	385.50
01/06/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/06/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/06/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,851.10
01/06/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/06/2021	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	17,428.55
01/06/2021	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	22,330.00
01/06/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	22,172.52
01/06/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	39,821.84
01/06/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	223,348.41
01/06/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	13,434.81
01/06/2021	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	66.51
01/06/2021	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	100,032.50
01/06/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	41,648.60
01/06/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	103,212.60
01/06/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	12,306.00
01/06/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,132.77
01/06/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	35,649.14
01/06/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,969.67
01/06/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,464.11
01/06/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	703.54
01/06/2021	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	9.99
01/06/2021	Adults; Housing and Health	Amazon	Third Party Payments	Private Contractors	36.32
01/06/2021	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	99.00
01/06/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Drink	11.00
01/06/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	36.35
01/06/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	23,236.72
01/06/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	2,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	41,244.29
01/06/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,427.15
01/06/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	19,191.36
01/06/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	147,493.93
01/06/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,469.87
01/06/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 2,166.12
01/06/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	52.85
01/06/2021	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	9,816.75
01/06/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/06/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,420.00
01/06/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/06/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/06/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	397.24
01/06/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,295.00
01/06/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/06/2021	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	513.38
01/06/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/06/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	25,385.28
01/06/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,000.00
01/06/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	11,400.00
01/06/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	108,399.00
01/06/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	70,440.00
01/06/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Employees Costs	Agency Staff Payments	23,750.00
01/06/2021	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	23.36
01/06/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/06/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/06/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/06/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	4,229.41
01/06/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,708.57
01/06/2021	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	10.00
01/06/2021	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	282.00
01/06/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	19,387.72
01/06/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75
01/06/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/06/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	7,884.36
01/06/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	4,771.21
01/06/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 936.64
01/06/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/06/2021	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,095.00
01/06/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	15,173.80
01/06/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	47,661.10
01/06/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	5,969.55
01/06/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	10,952.00
01/06/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,036.12
01/06/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	1,083.32
01/06/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	31,965.00
01/06/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,258.86
01/06/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,741.93

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	210,030.00
01/06/2021	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	18,596.00
01/06/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,728.40
01/06/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,571.56
01/06/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	220.00
01/06/2021	Adults; Housing and Health	Keyway Lock Services	Supplies and Services	Equipment Purchase	9.16
01/06/2021	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	220.00
01/06/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/06/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	2,327.68
01/06/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	34,182.72
01/06/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,568.47
01/06/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/06/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	21,592.00
01/06/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	18,528.13
01/06/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	13,608.14
01/06/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,300.00
01/06/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/06/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/06/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/06/2021	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
01/06/2021	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,855.80
01/06/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	297.14
01/06/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	18.74
01/06/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	47,688.85
01/06/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/06/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,585.30
01/06/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,173.98
01/06/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/06/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/06/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.70
01/06/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/06/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	5,142.26
01/06/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	34,106.58
01/06/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,383.80
01/06/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,509.37
01/06/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 453.21
01/06/2021	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.76
01/06/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/06/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/06/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/06/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,010.00
01/06/2021	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	75.00
01/06/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/06/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/06/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	903.35
01/06/2021	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	200.00
01/06/2021	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/06/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	6,782.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	3,000.00
01/06/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.71
01/06/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	32,375.05
01/06/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	67,168.16
01/06/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	740.00
01/06/2021	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	3,086.15
01/06/2021	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,096.51
01/06/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,473.60
01/06/2021	Adults; Housing and Health	Lorensbergs Ltd	Transport Related Expenditure	Operating Leases	12,388.30
01/06/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/06/2021	Adults; Housing and Health	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
01/06/2021	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	1,532.19
01/06/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	21,489.45
01/06/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 3,601.20
01/06/2021	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	- 203.02
01/06/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	724.42
01/06/2021	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
01/06/2021	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	960.00
01/06/2021	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	4,166.67
01/06/2021	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/06/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	7,312.00
01/06/2021	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	65.19
01/06/2021	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	81.50
01/06/2021	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
01/06/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	79.16
01/06/2021	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/06/2021	Adults; Housing and Health	Quality Compliance	Supplies and Services	IT Equipment	1,895.00
01/06/2021	Adults; Housing and Health	Panther Security Systems Ltd	Third Party Payments	Private Contractors	395.00
01/06/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	2,356.00
01/06/2021	Adults; Housing and Health	Nwgb.Co.Uk	Premises Costs	Water Charges	195.44
01/06/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	24,909.85
01/06/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 2,732.54
01/06/2021	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	4,495.70
01/06/2021	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Supported Living	11,934.04
01/06/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	11,189.84
01/06/2021	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	2,324.00
01/06/2021	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	235.13
01/06/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/06/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/06/2021	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	9,900.00
01/06/2021	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	308.00
01/06/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
01/06/2021	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	256.25
01/06/2021	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	- 297.50
01/06/2021	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	11,600.53
01/06/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	6,056.69
01/06/2021	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/06/2021	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Legal Fees	381.40
01/06/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	4,798.10
01/06/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/06/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
01/06/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/06/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 782.00
01/06/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,318.97
01/06/2021	Adults; Housing and Health	Ferret Information Systems	Capital Schemes	Improvement Grants	99.00
01/06/2021	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,407.00
01/06/2021	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	12,700.00
01/06/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,659.16
01/06/2021	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/06/2021	Adults; Housing and Health	Starfish Search Limited	Employees Costs	Staff Advertising	6,200.00
01/06/2021	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
01/06/2021	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/06/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,912.76
01/06/2021	Adults; Housing and Health	Madstone Ltd	Premises Costs	Maintenance of Grounds	650.00
01/06/2021	Adults; Housing and Health	Hags-Smp Limited	Control Accounts	Additional	61,115.22
01/06/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,219.14
01/06/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	90.42
01/06/2021	Adults; Housing and Health	Furncare Limited	Supplies and Services	Furniture Replacement	20,371.98
01/06/2021	Adults; Housing and Health	Caretech Uk Ltd	Transfer Payments	Direct Payments	120.00
01/06/2021	Adults; Housing and Health	Ddc Dolphin Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	9.32
01/06/2021	Adults; Housing and Health	Actual Support Service	Premises Costs	Cleaning Other	104.53
01/06/2021	Adults; Housing and Health	Sp Cupsdirect Uk	Supplies and Services	Equipment Purchase	50.90
01/06/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	161.97
01/06/2021	Adults; Housing and Health	Iceland.Co.Uk	Supplies and Services	Provisions Food	175.41
01/06/2021	Adults; Housing and Health	Secom Plc	Premises Costs	Building Maintenance Day To Day	322.25
01/06/2021	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	83.98
01/06/2021	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	140.67
01/06/2021	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	48.33
01/06/2021	Adults; Housing and Health	Sairam Trading	Transport Related Expenditure	Fuel and Oil	28.89
01/06/2021	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	2.12
01/06/2021	Adults; Housing and Health	Premier	Third Party Payments	Additional Expenditure	178.75
01/06/2021	Adults; Housing and Health	Aldi 25 776	Supplies and Services	Provisions Food	12.52
01/06/2021	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	49.96
01/06/2021	Adults; Housing and Health	Cleaning Equipment Ser	Supplies and Services	Equipment Repair and Maintenance	129.95
01/06/2021	Adults; Housing and Health	Caring Homes Healthcare Group Limited - Rendlesham	Third Party Payments	Residential Homes Independent Sector	5,829.57
01/06/2021	Adults; Housing and Health	Caring Homes Healthcare Group Limited - Rendlesham	Third Party Payments	Respite Care	3,354.00
01/06/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,128.57
01/06/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	2,196.00
01/06/2021	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
01/06/2021	Adults; Housing and Health	Solent Cliffs Nursing Home Limited	Third Party Payments	Nursing Homes Independent Sector	19,595.08
01/06/2021	Adults; Housing and Health	Eastern Specialist Services Ltd T/A Cavell Healthcare	Third Party Payments	Home Care Independent Sector	42.93
01/06/2021	Adults; Housing and Health	Etsy.Com - Stanleyands	Supplies and Services	Equipment Purchase	105.00
01/06/2021	Adults; Housing and Health	Alzproducts.Co.Uk	Supplies and Services	Equipment Purchase	90.78
01/06/2021	Adults; Housing and Health	Uktranscription.Com	Employees Costs	Seminars And Courses	64.60
01/06/2021	Adults; Housing and Health	Sign-Holders.Co.Uk	Supplies and Services	Equipment Purchase	132.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Adults; Housing and Health	Epilepsy Alarms	Supplies and Services	Equipment Purchase	207.50
01/06/2021	Adults; Housing and Health	Grayers Graphics Ltd	Supplies and Services	Purchasing Card Spend Unallocated	82.50
01/06/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,534,903.10
01/06/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	83,592.09
01/06/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	352,148.27
01/06/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 40,643.56
01/06/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,521.40
01/06/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,852.74
01/06/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,815.29
01/06/2021	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,297.44
01/06/2021	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,297.44
01/06/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,215.39
01/06/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	7,294.80
01/06/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,958.11
01/06/2021	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/06/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	29,451.10
01/06/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	5,664.50
01/06/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	102,764.12
01/06/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,599.18
01/06/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/06/2021	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	523.69
01/06/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	9,844.83
01/06/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,071.26
01/06/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,370.39
01/06/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/06/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	584.40
01/06/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,272.83
01/06/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/06/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,646.86
01/06/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	54,469.56
01/06/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/06/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,903.95
01/06/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/06/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	476.45
01/06/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	517.60
01/06/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,602.66
01/06/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	752.11
01/06/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/06/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.69
01/06/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	459.29
01/06/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,162.01
01/06/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	544.00
01/06/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	937.20
01/06/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/06/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	3,782.50
01/06/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,733.00
01/06/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,723.93
01/06/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	856.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	870.83
01/06/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	512.63
01/06/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77.96
01/06/2021	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,260.25
01/06/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,068.79
01/06/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	167.20
01/06/2021	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	290.00
01/06/2021	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	365.46
01/06/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,871.00
01/06/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	209.80
01/06/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,184.22
01/06/2021	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	353.50
01/06/2021	Balance Sheet	S & B Commercial Plc	Inventories (STOCK)	STOCK Purchases	912.20
01/06/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	112.00
01/06/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	428.52
01/06/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	813.00
01/06/2021	Balance Sheet	Essex Groundworks Supplies Ltd	Inventories (STOCK)	STOCK Purchases	318.00
01/06/2021	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	86.00
01/06/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2,454.37
01/06/2021	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	606.94
01/06/2021	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	1,470.00
01/06/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	118.20
01/06/2021	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	149.00
01/06/2021	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	175.00
01/06/2021	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,775.89
01/06/2021	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	250.00
01/06/2021	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	916.00
01/06/2021	Balance Sheet	Autopa Ltd	Inventories (STOCK)	STOCK Purchases	936.45
01/06/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,687.12
01/06/2021	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	550.00
01/06/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	830,802.77
01/06/2021	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	388.20
01/06/2021	Children's Services	Redacted	Supplies and Services	Equipment Purchase	200.00
01/06/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	58,543.10
01/06/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	5,691.38
01/06/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	182.92
01/06/2021	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/06/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	624.54
01/06/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,593.38
01/06/2021	Children's Services	Redacted	Supplies and Services	Gifts	200.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	25,949.61
01/06/2021	Children's Services	Redacted	Third Party Payments	Assessments	3,083.36
01/06/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	241,439.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	1,869.50
01/06/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	79,666.12
01/06/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,890.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Section 17	8,035.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	140,444.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	13,500.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,475.53
01/06/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,105.07
01/06/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	12,320.00
01/06/2021	Children's Services	Redacted	Third Party Payments	Panel Expenditure	30.00
01/06/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	18,343.00
01/06/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	7,970.09
01/06/2021	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	750.24
01/06/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	15,322.86
01/06/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,708.82
01/06/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	633.80
01/06/2021	Children's Services	Redacted	Premises Costs	Council Tax	9,195.98
01/06/2021	Children's Services	Redacted	Income	Fees VAT Exempt	5.45
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,075.08
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,034.11
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Project Work	3,450.00
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Personal Allowance Pocket Money	79.09
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	60.00
01/06/2021	Children's Services	Thurrock Council	Supplies and Services	Gifts	50.00
01/06/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	493.48
01/06/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	819.55
01/06/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	6,960.40
01/06/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,791.80
01/06/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	223.03
01/06/2021	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	1,545.00
01/06/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	639.09
01/06/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	153.09
01/06/2021	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	2,108.57
01/06/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	80,235.27
01/06/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/06/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	30.57
01/06/2021	Children's Services	Ccs Media	Supplies and Services	Advertising and Publicity	29.60
01/06/2021	Children's Services	Amazing Solutions	Supplies and Services	Equipment Purchase	183.00
01/06/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	644.00
01/06/2021	Children's Services	Amazing Solutions	Supplies and Services	Stationery	135.00
01/06/2021	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	65.00
01/06/2021	Children's Services	Edf Energy	Premises Costs	Electricity	927.65
01/06/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,736.00
01/06/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	14,891.00
01/06/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,119.00
01/06/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	122,337.00
01/06/2021	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	4,414.00
01/06/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	20.00
01/06/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	24.09
01/06/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	349.82
01/06/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	60.00
01/06/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	665.00
01/06/2021	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	37.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,591.40
01/06/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,128.84
01/06/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,000.00
01/06/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	12,166.66
01/06/2021	Children's Services	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	218.55
01/06/2021	Children's Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	130.96
01/06/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/06/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/06/2021	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	15,587.44
01/06/2021	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,464.00
01/06/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	340.50
01/06/2021	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	13,580.23
01/06/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/06/2021	Children's Services	Bonnygate Primary School	Control Accounts	Additional	50,000.00
01/06/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	8,185.79
01/06/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/06/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/06/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	705.60
01/06/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	723.00
01/06/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	9,324.06
01/06/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/06/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	15,441.51
01/06/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/06/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	67,936.05
01/06/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	14,150.00
01/06/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	83,667.00
01/06/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,121.00
01/06/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/06/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	5,462.99
01/06/2021	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/06/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,379.00
01/06/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/06/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	16,037.63
01/06/2021	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/06/2021	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/06/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/06/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/06/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/06/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/06/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,667.98
01/06/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/06/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	8,735.63
01/06/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/06/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	12,218.76
01/06/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/06/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	13,635.43
01/06/2021	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/06/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	22,938.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	17,821.00
01/06/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	12,194.83
01/06/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,525.00
01/06/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
01/06/2021	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/06/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	19,734.70
01/06/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/06/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	111,025.00
01/06/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/06/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/06/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	80,224.00
01/06/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	23,014.91
01/06/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/06/2021	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	62,998.65
01/06/2021	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	14,938.00
01/06/2021	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	15,080.20
01/06/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/06/2021	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	13,572.39
01/06/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,838.00
01/06/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	9,800.48
01/06/2021	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/06/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/06/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	304,375.00
01/06/2021	Children's Services	H W Wilson Ltd	Control Accounts	Additional	23,848.91
01/06/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/06/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	21,558.43
01/06/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/06/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/06/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/06/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	5,683.98
01/06/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/06/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	8,963.30
01/06/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/06/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	22,673.30
01/06/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/06/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	943.00
01/06/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/06/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,344.90
01/06/2021	Children's Services	Cygnnet Care Services Limited	Third Party Payments	Independent Special Schools Residential	954.00
01/06/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,237.00
01/06/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,992.84
01/06/2021	Children's Services	Amazon	Supplies and Services	Project Work	- 150.92
01/06/2021	Children's Services	Amazon	Supplies and Services	Stationery	224.87
01/06/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	133.32
01/06/2021	Children's Services	Amazon	Supplies and Services	Computer Consumables	19.12
01/06/2021	Children's Services	Amazon	Third Party Payments	Additional Expenditure	53.60
01/06/2021	Children's Services	Amazon	Premises Costs	Cleaning Other	10.58
01/06/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	70.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	263.99
01/06/2021	Children's Services	Paypal	Supplies and Services	Equipment Purchase	23.71
01/06/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	31.80
01/06/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	20.80
01/06/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	6.67
01/06/2021	Children's Services	Wilko Retail Limited	Supplies and Services	Materials Purchase	26.00
01/06/2021	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	14.00
01/06/2021	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Other	12.58
01/06/2021	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	123.71
01/06/2021	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	988.90
01/06/2021	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/06/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	20.16
01/06/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	395.00
01/06/2021	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
01/06/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	27,075.30
01/06/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	54,125.11
01/06/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,194.20
01/06/2021	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,081.00
01/06/2021	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	79.15
01/06/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,963.65
01/06/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,050.80
01/06/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
01/06/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	54,690.60
01/06/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	56,614.20
01/06/2021	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	77.67
01/06/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	30.88
01/06/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	37.17
01/06/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	2,100.00
01/06/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	60,008.00
01/06/2021	Children's Services	Sericc	Supplies and Services	Project Work	20,500.00
01/06/2021	Children's Services	Sericc	Third Party Payments	Private Contractors	11,247.00
01/06/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/06/2021	Children's Services	D V L A	Transfer Payments	Former Relevant	86.00
01/06/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,990.26
01/06/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,650.93
01/06/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	153.65
01/06/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	4,315.02
01/06/2021	Children's Services	Currys Online	Supplies and Services	Furniture Purchase	257.50
01/06/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/06/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	43,030.19
01/06/2021	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,238.63
01/06/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	110,205.80
01/06/2021	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,817.00
01/06/2021	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	33.00
01/06/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	302.53
01/06/2021	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	12,009.51
01/06/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	32,354.00
01/06/2021	Children's Services	Finefair Limited	Third Party Payments	Section 17	1,824.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	773.55
01/06/2021	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	855.00
01/06/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	66,745.45
01/06/2021	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	12,539.39
01/06/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,330.34
01/06/2021	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	37.00
01/06/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,445.30
01/06/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,058.10
01/06/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
01/06/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,468.00
01/06/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	8,598.14
01/06/2021	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/06/2021	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
01/06/2021	Children's Services	Essex County Council Ec	Employees Costs	Employee Training	430.00
01/06/2021	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	108.80
01/06/2021	Children's Services	Expert In Mind	Third Party Payments	Assessments	810.00
01/06/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	235.60
01/06/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	278.30
01/06/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,273.70
01/06/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	91,516.62
01/06/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/06/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	175.50
01/06/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,075.90
01/06/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	64,279.39
01/06/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Independent Special Schools Residential	2,033.00
01/06/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	22,761.15
01/06/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,201.20
01/06/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	22,928.70
01/06/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	9,760.36
01/06/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	6,714.30
01/06/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Private Contractors	135.00
01/06/2021	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	10,961.26
01/06/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,398.10
01/06/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/06/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	7,391.40
01/06/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	17,504.17
01/06/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,896.73
01/06/2021	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,543.43
01/06/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/06/2021	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	36,045.86
01/06/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,748.50
01/06/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	20,610.63
01/06/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,308.70
01/06/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	12,499.03
01/06/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	27,467.98
01/06/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	27,142.88
01/06/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	87,625.85
01/06/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	40,893.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	19,490.22
01/06/2021	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	12,060.68
01/06/2021	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	4,930.60
01/06/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	34,675.00
01/06/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	92,447.40
01/06/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	43,744.65
01/06/2021	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,621.52
01/06/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	34,828.30
01/06/2021	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	4,611.61
01/06/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	119,873.00
01/06/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	41,346.90
01/06/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	14,943.40
01/06/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	28,223.73
01/06/2021	Children's Services	Formara Limited	Supplies and Services	Advertising and Publicity	41.00
01/06/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/06/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/06/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,326.66
01/06/2021	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	36,159.55
01/06/2021	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	38.00
01/06/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	177.21
01/06/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
01/06/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/06/2021	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/06/2021	Children's Services	National Ed Group Ltd	Supplies and Services	Professional Fees	745.00
01/06/2021	Children's Services	National Ed Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	894.00
01/06/2021	Children's Services	C S A Training	Employees Costs	Employee Training	575.00
01/06/2021	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	12,507.44
01/06/2021	Children's Services	Auscript Ltd	Supplies and Services	Professional Fees	197.15
01/06/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	989.00
01/06/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/06/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	395.45
01/06/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	8,236.20
01/06/2021	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	7,193.24
01/06/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	41,444.22
01/06/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	21,703.33
01/06/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	5,627.38
01/06/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,449.79
01/06/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	4,204.88
01/06/2021	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,395.00
01/06/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,395.00
01/06/2021	Children's Services	Hopewell School	Transfer Payments	Post 16	18,914.84
01/06/2021	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	190.00
01/06/2021	Children's Services	Natures Way Pest Control	Premises Costs	Cleaning Materials	224.10
01/06/2021	Children's Services	Mountfield Services Ltd	Supplies and Services	Equipment Purchase	2,550.00
01/06/2021	Children's Services	H M P P S	Supplies and Services	Equipment Purchase	77,644.00
01/06/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,268.96
01/06/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	15,407.50
01/06/2021	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,109.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	2,500.00
01/06/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	1,778.80
01/06/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	2,184.00
01/06/2021	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	10,222.38
01/06/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,420.00
01/06/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	8,165.76
01/06/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,307.00
01/06/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/06/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	7,092.87
01/06/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,418.96
01/06/2021	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	359.34
01/06/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	29,997.50
01/06/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	376.00
01/06/2021	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	17,714.29
01/06/2021	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	24,685.71
01/06/2021	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	-
01/06/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/06/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	2,730.63
01/06/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	378.00
01/06/2021	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,757.57
01/06/2021	Children's Services	Pioneer School	Transfer Payments	Post 16	3,779.49
01/06/2021	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	24,116.07
01/06/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	3,128.00
01/06/2021	Children's Services	Pc World Business	Supplies and Services	Grants Other	3,264.00
01/06/2021	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	265.66
01/06/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,071.30
01/06/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	240.00
01/06/2021	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	3,800.00
01/06/2021	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
01/06/2021	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	25.39
01/06/2021	Children's Services	Go Outdoors	Supplies and Services	Project Work	39.08
01/06/2021	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	40.00
01/06/2021	Children's Services	Qd Stores	Supplies and Services	Project Work	9.93
01/06/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	9.17
01/06/2021	Children's Services	Bt Plc Business Moto B	Supplies and Services	Purchasing Card Spend Unallocated	65.72
01/06/2021	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	102.00
01/06/2021	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	59.97
01/06/2021	Children's Services	Tesco Store 3060	Supplies and Services	Project Work	30.58
01/06/2021	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	7.47
01/06/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	622.14
01/06/2021	Children's Services	Sage Qualifications	Supplies and Services	Equipment Purchase	165.00
01/06/2021	Children's Services	Luther Pendragon Limited	Supplies and Services	Professional Fees	5,000.00
01/06/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	17,828.57
01/06/2021	Children's Services	Nwgb.Co.Uk	Premises Costs	Water Charges	614.24
01/06/2021	Children's Services	Google Ads2912166019	Supplies and Services	Promotions and Publicity	94.34
01/06/2021	Children's Services	Havering.Gov.Uk	Third Party Payments	Additional Expenditure	16.00
01/06/2021	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	56.86
01/06/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,271.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	6,225.00
01/06/2021	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	6,000.00
01/06/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	4,715.76
01/06/2021	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	160.00
01/06/2021	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	19,142.00
01/06/2021	Children's Services	Virtual College Limited	Employees Costs	Employee Training	6,000.00
01/06/2021	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	38,671.62
01/06/2021	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	131.31
01/06/2021	Children's Services	Youth Offending Team	Supplies and Services	Postage	16.26
01/06/2021	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	27.10
01/06/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	419.10
01/06/2021	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	240.00
01/06/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	36,020.94
01/06/2021	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,276.47
01/06/2021	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	9,441.49
01/06/2021	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	11,770.43
01/06/2021	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	16,206.43
01/06/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	17,982.06
01/06/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	4,251.12
01/06/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	6,457.20
01/06/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	28,769.21
01/06/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	11,293.42
01/06/2021	Children's Services	Henshaws	Transfer Payments	Post 16	46,835.60
01/06/2021	Children's Services	West Ham United Foundation	Supplies and Services	Professional Fees	4,640.00
01/06/2021	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	17,540.79
01/06/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	7,897.90
01/06/2021	Children's Services	Castlecare Group Ltd	Third Party Payments	Out of Borough Placements Child	42,862.18
01/06/2021	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	6,988.33
01/06/2021	Children's Services	Camalarms Ltd	Supplies and Services	Project Work	301.14
01/06/2021	Children's Services	Gable Hall School	Control Accounts	Additional	8,820.00
01/06/2021	Children's Services	Sico Europe Ltd	Supplies and Services	Equipment Purchase	3,356.00
01/06/2021	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	6,525.00
01/06/2021	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	580.00
01/06/2021	Children's Services	Zurich Insurance	Premises Costs	Insurance Builds Plant Equip	5,390.24
01/06/2021	Children's Services	Castledon School	Third Party Payments	Statemented Payments	36,335.72
01/06/2021	Children's Services	Chess lct Ltd	Supplies and Services	Telephones Call Charges	11.51
01/06/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	9,232.34
01/06/2021	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	19,893.71
01/06/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	22,144.83
01/06/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	18,414.44
01/06/2021	Children's Services	Xantura Ltd	Supplies and Services	Consultant Fees	21,600.00
01/06/2021	Children's Services	Panesar And Co	Supplies and Services	Legal Fees	507.00
01/06/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	12,320.00
01/06/2021	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,008.00
01/06/2021	Children's Services	Treetops School	Control Accounts	Additional	203,227.00
01/06/2021	Children's Services	Hill Rom Ltd	Supplies and Services	Project Work	278.00
01/06/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	22,711.44
01/06/2021	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,791.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	300.00
01/06/2021	Children's Services	Trinity School	Third Party Payments	Statemented Payments	4,742.67
01/06/2021	Children's Services	Trinity School	Transfer Payments	Post 16	19,288.34
01/06/2021	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	4,446.00
01/06/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	4,062.52
01/06/2021	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	53.94
01/06/2021	Children's Services	Thurrock Council Aftercare Team	Transfer Payments	UAS Former Relevant	110.00
01/06/2021	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	342.98
01/06/2021	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,500.00
01/06/2021	Children's Services	Impulse Leisure Ltd	Supplies and Services	Project Work	700.00
01/06/2021	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	7,216.00
01/06/2021	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	3,455.86
01/06/2021	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	16,231.21
01/06/2021	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	21,537.44
01/06/2021	Children's Services	Prs For Music	Supplies and Services	Licenses	643.63
01/06/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	875.46
01/06/2021	Children's Services	Fresh N Fruity (UK) Ltd	Supplies and Services	Provisions Food	25,416.78
01/06/2021	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	3,689.00
01/06/2021	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	3,800.00
01/06/2021	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	13,004.63
01/06/2021	Children's Services	London Borough Of Barking & Dagenham	Supplies and Services	Legal Fees	3,900.00
01/06/2021	Children's Services	Usp College	Transfer Payments	Post 16	397.98
01/06/2021	Children's Services	Quadiant Uk Limited	Supplies and Services	Telephones Call Charges	554.72
01/06/2021	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/06/2021	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	320.00
01/06/2021	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	14,532.00
01/06/2021	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	12,340.24
01/06/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	12,243.16
01/06/2021	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	312.00
01/06/2021	Children's Services	Frances Bardsley Academy For Girls	Third Party Payments	Independent Special Schools Residential	4,400.00
01/06/2021	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,784.00
01/06/2021	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	21,888.20
01/06/2021	Children's Services	Catch22	Supplies and Services	Subscriptions Prof Bodies	2,995.00
01/06/2021	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	1,080.00
01/06/2021	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	92,111.26
01/06/2021	Children's Services	St Thomas More High School	Transfer Payments	Post 16	423.09
01/06/2021	Children's Services	Quiqsolutions Ltd	Supplies and Services	Software Maintenance	1,143.00
01/06/2021	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/06/2021	Children's Services	South Essex College	Control Accounts	Additional	69,595.00
01/06/2021	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
01/06/2021	Children's Services	Charanga Ltd	Supplies and Services	Subscriptions Prof Bodies	11,310.00
01/06/2021	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,369.11
01/06/2021	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	6,000.29
01/06/2021	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	896.42
01/06/2021	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	650.00
01/06/2021	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	190.00
01/06/2021	Children's Services	Westminster Forum Proj	Employees Costs	Seminars And Courses	190.00
01/06/2021	Children's Services	Citizencard	Supplies and Services	Purchasing Card Spend Unallocated	30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Screwfix Dir Ltd	Premises Costs	Security Measures	8.49
01/06/2021	Children's Services	Sainsburys 2071	Supplies and Services	Postage	7.92
01/06/2021	Children's Services	Home Bargains	Supplies and Services	Project Work	46.57
01/06/2021	Children's Services	Britishcanoeing	Employees Costs	Personal Development Training	90.00
01/06/2021	Children's Services	Homebase	Supplies and Services	Equipment Purchase	21.67
01/06/2021	Children's Services	Chelmsford Star Co	Premises Costs	Building Maintenance Day To Day	19.05
01/06/2021	Children's Services	Nwes Property Services	Third Party Payments	Section 17	180.00
01/06/2021	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	153.57
01/06/2021	Children's Services	The Range	Supplies and Services	Materials Purchase	21.55
01/06/2021	Children's Services	The Range	Premises Costs	Cleaning Materials	24.75
01/06/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/06/2021	Children's Services	Zoom.Us 888-799-9666	Transport Related Expenditure	Licenses	119.90
01/06/2021	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	18.02
01/06/2021	Children's Services	Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	169.87
01/06/2021	Children's Services	Trainline	Third Party Payments	Additional Expenditure	114.28
01/06/2021	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	10.70
01/06/2021	Children's Services	All Good Plc	Supplies and Services	Equipment Purchase	129.37
01/06/2021	Children's Services	Baby Massage Shop	Supplies and Services	Equipment Purchase	167.50
01/06/2021	Children's Services	Marks&Spencer Plc	Third Party Payments	Additional Expenditure	36.25
01/06/2021	Children's Services	Thurrock Council	Employees Costs	Employee Training	25.00
01/06/2021	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,496.30
01/06/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	18,597.85
01/06/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	12,079.00
01/06/2021	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	751.50
01/06/2021	Children's Services	Orbital Software Solutions Ltd.	Supplies and Services	Licenses	2,250.00
01/06/2021	Children's Services	Linden Lodge School	Third Party Payments	Independent Special Schools Residential	15,929.00
01/06/2021	Children's Services	Srm Travel	Transport Related Expenditure	Home to School Bus Tickets	1,380.00
01/06/2021	Children's Services	Goldtrowel Academy Ltd	Transfer Payments	Post 16	2,375.00
01/06/2021	Children's Services	The Loddon Foundation Ltd	Employees Costs	Employee Training	2,225.00
01/06/2021	Children's Services	Ebay O 14-07008-54074	Supplies and Services	Stationery	4.75
01/06/2021	Children's Services	Ebay O 06-07060-87461	Supplies and Services	Stationery	17.70
01/06/2021	Children's Services	Essex Waterways Limite	Transport Related Expenditure	Licenses	15.00
01/06/2021	Children's Services	Https--Hackney.Gov.Uk	Third Party Payments	Community Payments	45.00
01/06/2021	Children's Services	Moonpig	Transfer Payments	Leaving Care Other Payments	24.98
01/06/2021	Children's Services	Edensprings.Co.Uk	Supplies and Services	Equipment Rental Hire	113.22
01/06/2021	Children's Services	Specsavers	Transfer Payments	UAS Former Relevant	69.00
01/06/2021	Children's Services	Ebay O 14-07008-54073	Supplies and Services	Stationery	3.99
01/06/2021	Children's Services	Preschool.Org.Uk	Supplies and Services	Postage	5.70
01/06/2021	Children's Services	Dock Road Premier	Third Party Payments	Accommodation Payments	19.05
01/06/2021	Children's Services	Ebay O 06-07060-87462	Supplies and Services	Stationery	6.87
01/06/2021	Children's Services	Cambridge Regional Col	Supplies and Services	Professional Fees	3,228.00
01/06/2021	Children's Services	Costco.Co.Uk	Third Party Payments	Additional Expenditure	78.00
01/06/2021	Children's Services	Backcare Solutions Ltd	Third Party Payments	Private Contractors	611.00
01/06/2021	Children's Services	Archant Community Medi	Supplies and Services	Promotions and Publicity	870.00
01/06/2021	Children's Services	Ebay O 25-07092-60175	Supplies and Services	Stationery	10.20
01/06/2021	Children's Services	Ebay O 14-07008-54075	Supplies and Services	Stationery	4.95
01/06/2021	Children's Services	Surya Hotels Ltd	Third Party Payments	Accommodation Payments	198.29
01/06/2021	Children's Services	Elklan.Co.Uk	Employees Costs	Employee Training	15.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Children's Services	Aelp.Org.Uk	Employees Costs	Employee Training	119.00
01/06/2021	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	40.00
01/06/2021	Children's Services	Rockley Watersports	Employees Costs	Personal Development Training	288.00
01/06/2021	Children's Services	Ebay O 09-07019-88029	Third Party Payments	Additional Expenditure	274.99
01/06/2021	Children's Services	Ebay O 16-07038-65026	Supplies and Services	Equipment Purchase	3.95
01/06/2021	Children's Services	Ebay O 06-07060-87460	Supplies and Services	Stationery	4.99
01/06/2021	Children's Services	Fedex	Supplies and Services	Project Work	157.48
01/06/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/06/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/06/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,301,119.00
01/06/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	99,871.00
01/06/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,458,762.00
01/06/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/06/2021	Corporate Costs	Thameside Taxis Ltd	Third Party Payments	Private Contractors	230.00
01/06/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,682.00
01/06/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	56,149.00
01/06/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,016,872.95
01/06/2021	Corporate Costs	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees (Commission Partner)	34,628.00
01/06/2021	Corporate Costs	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	82,562.34
01/06/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	144,107.64
01/06/2021	Corporate Costs	Thurrock Cvs	Supplies and Services	Professional Fees	150,000.00
01/06/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	692.84
01/06/2021	Corporate Costs	Corringham Baptist Church	Third Party Payments	Private Contractors	3,000.00
01/06/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	15,302.99
01/06/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
01/06/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	59,756.00
01/06/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
01/06/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,235.00
01/06/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	1,050.00
01/06/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,942.00
01/06/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,268.00
01/06/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,710.00
01/06/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	10,184.00
01/06/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,566.50
01/06/2021	Corporate Costs	British Gas	Premises Costs	Electricity	7,059.68
01/06/2021	Corporate Costs	Upshot Marketing Ltd	Supplies and Services	Professional Fees	5,550.00
01/06/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	3,920.00
01/06/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,610.60
01/06/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	57,027.45
01/06/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,990.00
01/06/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,165.00
01/06/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
01/06/2021	Corporate Costs	Davro Site Services Ltd T/A Davlav	Premises Costs	Health and Safety	1,295.73
01/06/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,770.00
01/06/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	11,115.00
01/06/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	34,673.25
01/06/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,066.00
01/06/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	16,880.00
01/06/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,022.00
01/06/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,465.00
01/06/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	51,226.09
01/06/2021	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,189.35
01/06/2021	Corporate Costs	Totalenergies	Premises Costs	Gas	33,379.42
01/06/2021	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,200.00
01/06/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	41,346.56
01/06/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	295.40
01/06/2021	Housing General Fund	Edf Energy	Premises Costs	Electricity	3,672.47
01/06/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,049.90
01/06/2021	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Water Charges	20,657.44
01/06/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	5,930.00
01/06/2021	Housing General Fund	Oakray Ltd	Premises Costs	Water Charges	157.50
01/06/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
01/06/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	90.00
01/06/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	252.61
01/06/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/06/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	22,451.00
01/06/2021	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	2,683.87
01/06/2021	Housing General Fund	P F Ahern London Ltd	Premises Costs	Removal of Rubbish	5,066.17
01/06/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	53,200.00
01/06/2021	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	200.00
01/06/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,652.07
01/06/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	35,824.00
01/06/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	472.50
01/06/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	17,977.00
01/06/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	8,344.98
01/06/2021	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	700.00
01/06/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	41,171.00
01/06/2021	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,410.00
01/06/2021	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	1,170.00
01/06/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
01/06/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	1,550.00
01/06/2021	Housing General Fund	R H Environmental Ltd	Employees Costs	Personal Development Training	350.00
01/06/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/06/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	850.00
01/06/2021	Housing General Fund	Riverside Environmental Services Limited	Premises Costs	Water Charges	1,250.00
01/06/2021	Housing General Fund	Chartered Institute Of	Employees Costs	Personal Development Training	99.00
01/06/2021	Housing General Fund	Jb Drains And Gutters Ltd	Premises Costs	Building Maintenance Planned	80.00
01/06/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,520.00
01/06/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,441.00
01/06/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	19,634.36
01/06/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	14.99
01/06/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,153.92
01/06/2021	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
01/06/2021	Housing Revenue Account	Redacted	Income	Service Charges	392.52
01/06/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	515,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Housing Revenue Account	Thurrock Council	Premises Costs	Service Charges	1,331.92
01/06/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	2,627.29
01/06/2021	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	275.02
01/06/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	1,715.12
01/06/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,441,528.80
01/06/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	23,112.38
01/06/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	279.70
01/06/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	120.00
01/06/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
01/06/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
01/06/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	20,619.00
01/06/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
01/06/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	7,041.34
01/06/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	20,743.67
01/06/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	10,574.25
01/06/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	10.00
01/06/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	108.00
01/06/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	40.54
01/06/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	4.30
01/06/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Holidays, Outings and Hobbies	137.88
01/06/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,375.64
01/06/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,261.90
01/06/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/06/2021	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Equipment Purchase	84.00
01/06/2021	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	1,819.50
01/06/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,278,616.06
01/06/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,836.00
01/06/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	96,350.44
01/06/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	42.65
01/06/2021	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	94,986.77
01/06/2021	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,553.01
01/06/2021	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	80.00
01/06/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	156.09
01/06/2021	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	253.72
01/06/2021	Housing Revenue Account	Amazon	Supplies and Services	Stationery	35.95
01/06/2021	Housing Revenue Account	Paypal	Supplies and Services	Equipment Purchase	142.07
01/06/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	20,766.24
01/06/2021	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	945.00
01/06/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	1,210.00
01/06/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/06/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	14,722.65
01/06/2021	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
01/06/2021	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	3,249.76
01/06/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	481,284.00
01/06/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,880.50
01/06/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,500.00
01/06/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	779.00
01/06/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Neighbourhood Maintenance	125.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	31,881.43
01/06/2021	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,279.50
01/06/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	768.00
01/06/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	250.00
01/06/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	19.98
01/06/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,990.83
01/06/2021	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	9,560.00
01/06/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	147,957.98
01/06/2021	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,252.50
01/06/2021	Housing Revenue Account	United Living	Capital Schemes	Building Works	491,893.08
01/06/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,060.00
01/06/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	20,850.00
01/06/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,370.00
01/06/2021	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Consultant Fees	36,833.33
01/06/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	3,240.70
01/06/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,376.30
01/06/2021	Housing Revenue Account	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	12.36
01/06/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	565.00
01/06/2021	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	420.00
01/06/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	105.00
01/06/2021	Housing Revenue Account	Quantem Consulting	Supplies and Services	Contributions To Funds	2,500.00
01/06/2021	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	187.51
01/06/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	337.93
01/06/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	853.33
01/06/2021	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	6,300.00
01/06/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	1,478,919.00
01/06/2021	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	5,788.20
01/06/2021	Housing Revenue Account	Zurich Insurance	Premises Costs	Insurance Builds Plant Equip	68,473.91
01/06/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	790.00
01/06/2021	Housing Revenue Account	Airey Miller Partnership	Supplies and Services	Contributions To Funds	17,579.42
01/06/2021	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	2,454.50
01/06/2021	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	468.75
01/06/2021	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	4,860.00
01/06/2021	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	2,400.00
01/06/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	3,960.00
01/06/2021	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	240.00
01/06/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/06/2021	Housing Revenue Account	Nwl	Premises Costs	Water Charges	24.13
01/06/2021	Housing Revenue Account	Tesco Pfs 3156	Supplies and Services	Equipment Purchase	7.42
01/06/2021	Housing Revenue Account	Rics Subs Uk Cybs	Supplies and Services	Professional Fees	161.00
01/06/2021	Housing Revenue Account	Rrc.Co.Uk	Employees Costs	Seminars And Courses	22.45
01/06/2021	Housing Revenue Account	Ascent School Of Mngt	Employees Costs	Employee Training	331.10
01/06/2021	Housing Revenue Account	Housing Lms Limited	Capital Schemes	Building Works	5,171.66
01/06/2021	HR; OD and Transformation	Redacted	Control Accounts	Additional	6,708.34
01/06/2021	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	489.00
01/06/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	90.43
01/06/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	220.00
01/06/2021	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	17.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	39.60
01/06/2021	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	1,950.00
01/06/2021	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	500.00
01/06/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 20.38
01/06/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,773.41
01/06/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	9,420.98
01/06/2021	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	1,980,281.29
01/06/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	864.59
01/06/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	175.43
01/06/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	50,977.44
01/06/2021	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	12,925.00
01/06/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 49.04
01/06/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	10,262.46
01/06/2021	HR; OD and Transformation	Paypal	Employees Costs	Skills for Care	108.96
01/06/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	457.86
01/06/2021	HR; OD and Transformation	Northgate Public Services	Supplies and Services	Software Maintenance	11,500.00
01/06/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,324.78
01/06/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/06/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	280.00
01/06/2021	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Project Related Expenditure	244.40
01/06/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	861,418.20
01/06/2021	HR; OD and Transformation	Updata Infrastructure	Supplies and Services	Telephones Line Rental	43,988.93
01/06/2021	HR; OD and Transformation	Evolutionary Systems Company Limited	Control Accounts	Additional	3,700.00
01/06/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	65.00
01/06/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,677.35
01/06/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	1,640.00
01/06/2021	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	80.00
01/06/2021	HR; OD and Transformation	Objective Corporation Ltd	Supplies and Services	Software Maintenance	85,031.21
01/06/2021	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	3,069.50
01/06/2021	HR; OD and Transformation	Xma Limited	Supplies and Services	Equipment Purchase	2,998.40
01/06/2021	HR; OD and Transformation	Government Events	Employees Costs	Seminars And Courses	198.00
01/06/2021	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	5,420.49
01/06/2021	HR; OD and Transformation	East Of England Broadband Network	Supplies and Services	Telephones Line Rental	68,453.00
01/06/2021	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
01/06/2021	HR; OD and Transformation	Softcat Plc	Control Accounts	Additional	39,966.60
01/06/2021	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	15,000.00
01/06/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	4,240.44
01/06/2021	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,204.60
01/06/2021	HR; OD and Transformation	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	7,190.00
01/06/2021	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Maintenance	56,845.69
01/06/2021	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	11,759.04
01/06/2021	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	50.00
01/06/2021	HR; OD and Transformation	Improvement And Develop Agency	Employees Costs	Employee Training	900.00
01/06/2021	HR; OD and Transformation	Careerbuilder Ltd	Employees Costs	Staff Advertising	11,250.00
01/06/2021	HR; OD and Transformation	Axial Systems Ltd	Supplies and Services	Software Maintenance	18,043.50
01/06/2021	HR; OD and Transformation	Dpd_Local_Online	Supplies and Services	IT Project Related Expenditure	96.98
01/06/2021	HR; OD and Transformation	Essex Cc Card Payment	Employees Costs	Employee Training	420.00
01/06/2021	HR; OD and Transformation	Nominet Uk	Supplies and Services	Telephones Line Rental	8,076.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	HR; OD and Transformation	Ginger Nut Media Limited T/A Ginger Nut Training	Employees Costs	Employee Training	1,500.00
01/06/2021	HR; OD and Transformation	Amplivox Ltd	Supplies and Services	Professional Fees	9,074.64
01/06/2021	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	6,827.50
01/06/2021	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	284,835.01
01/06/2021	Public Realm	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	16,301.00
01/06/2021	Public Realm	Redacted	Control Accounts	Additional	36,759.37
01/06/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	16,550.00
01/06/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	13,083.12
01/06/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	94.98
01/06/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	183.46
01/06/2021	Public Realm	Redacted	Third Party Payments	Private Contractors	150.00
01/06/2021	Public Realm	Redacted	Third Party Payments	Accommodation Payments	3.00
01/06/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	716.59
01/06/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2,480.51
01/06/2021	Public Realm	Redacted	Premises Costs	Business Rates	452.10
01/06/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	369.72
01/06/2021	Public Realm	Redacted	Income	Fees And Charges	1,525.00
01/06/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
01/06/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,629.72
01/06/2021	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	893.10
01/06/2021	Public Realm	Edf Energy	Premises Costs	Electricity	86,329.31
01/06/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	934.46
01/06/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	18.50
01/06/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	608.19
01/06/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	25.90
01/06/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,531,314.81
01/06/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	55,886.34
01/06/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	366.33
01/06/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,490.00
01/06/2021	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/06/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	123.00
01/06/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	123.00
01/06/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	120.00
01/06/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	111.00
01/06/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	108.00
01/06/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	193.80
01/06/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	83,743.91
01/06/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,867.92
01/06/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,574.31
01/06/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/06/2021	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	609.12
01/06/2021	Public Realm	Changing Pathways	Supplies and Services	Grants Other	500.00
01/06/2021	Public Realm	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,975.00
01/06/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	130,464.08
01/06/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	672.30
01/06/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	6,003.33
01/06/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,617.53
01/06/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	389.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Public Realm	Elm Horticulture Ltd	Third Party Payments	Private Contractors	600.00
01/06/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/06/2021	Public Realm	Amazon	Supplies and Services	Equipment Purchase	12.28
01/06/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	34.30
01/06/2021	Public Realm	Paypal	Supplies and Services	IT Equipment	215.80
01/06/2021	Public Realm	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/06/2021	Public Realm	Post Office Counter	Transport Related Expenditure	Fuel and Oil	210.42
01/06/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	734.83
01/06/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,576.26
01/06/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,316.44
01/06/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,027.31
01/06/2021	Public Realm	Argos Ltd	Supplies and Services	Equipment Purchase	974.17
01/06/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	1,430.00
01/06/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,256.28
01/06/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,657.16
01/06/2021	Public Realm	Clearview Communications Ltd	Control Accounts	Additional	77,685.00
01/06/2021	Public Realm	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	761.00
01/06/2021	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	480.00
01/06/2021	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,540.00
01/06/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	452,161.40
01/06/2021	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,225.00
01/06/2021	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,450.00
01/06/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	7,140.00
01/06/2021	Public Realm	Vanitorials Ltd	Premises Costs	Cleaning Materials	1,595.00
01/06/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	69.61
01/06/2021	Public Realm	Arco Ltd	Premises Costs	Health and Safety	107.30
01/06/2021	Public Realm	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	2,468.00
01/06/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/06/2021	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	282.60
01/06/2021	Public Realm	Wilo UK Ltd	Third Party Payments	Private Contractors	1,534.34
01/06/2021	Public Realm	Network Rail	Control Accounts	Additional	5,508.70
01/06/2021	Public Realm	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	6,713,726.13
01/06/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	239.12
01/06/2021	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	65.00
01/06/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	3.54
01/06/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,559.30
01/06/2021	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	889.98
01/06/2021	Public Realm	Pip Engineering Ltd	Control Accounts	Additional	10,500.00
01/06/2021	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	795.74
01/06/2021	Public Realm	Formara Limited	Supplies and Services	Printing	172.00
01/06/2021	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	101.00
01/06/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	1,169.10
01/06/2021	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	3,213.00
01/06/2021	Public Realm	Environment Agency	Transport Related Expenditure	Licenses	- 1,053.55
01/06/2021	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	1,242.50
01/06/2021	Public Realm	Shell Benfleet	Supplies and Services	Subsistence Allowance Staff	5.00
01/06/2021	Public Realm	Tim Management Ltd	Support Costs and Services	Recharges to Waste Collection	37,819.00
01/06/2021	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	158.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	5,325.00
01/06/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,380.71
01/06/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	239.80
01/06/2021	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	121.50
01/06/2021	Public Realm	Integrity Print Ltd	Third Party Payments	Recharges from Other Committees	236.00
01/06/2021	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	264.80
01/06/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,348.00
01/06/2021	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	882.97
01/06/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	18,345.00
01/06/2021	Public Realm	Cloudnext.Com	Supplies and Services	IT Equipment	219.96
01/06/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	189.82
01/06/2021	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	4,842.83
01/06/2021	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	34,411.18
01/06/2021	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	440.00
01/06/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	408.03
01/06/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	3,022.26
01/06/2021	Public Realm	Equifax Ltd	Support Costs and Services	Information Management	11.91
01/06/2021	Public Realm	Imperial Polythene Products Ltd	Premises Costs	Maintenance of Grounds	584.34
01/06/2021	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	1,600.00
01/06/2021	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	10,820.00
01/06/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	1,560.00
01/06/2021	Public Realm	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	561.42
01/06/2021	Public Realm	Davro Site Services Ltd T/A Davlav	Support Costs and Services	Recharges to Waste Collection	600.00
01/06/2021	Public Realm	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	546.00
01/06/2021	Public Realm	Bpr Group Europe Ltd	Third Party Payments	Private Contractors	34,435.00
01/06/2021	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	489.75
01/06/2021	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Recharges from Other Committees	3,378.43
01/06/2021	Public Realm	Hampshire County Council	Supplies and Services	Sampling and Testing fees	443.87
01/06/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	525.22
01/06/2021	Public Realm	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
01/06/2021	Public Realm	Instituteli	Employees Costs	Employee Training	100.00
01/06/2021	Public Realm	Travelodge	Supplies and Services	Hospitality Expenses	41.79
01/06/2021	Public Realm	Tlm Management	Third Party Payments	Private Contractors	300.00
01/06/2021	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	18,237.02
01/06/2021	Public Realm	Nwgb.Co.Uk	Premises Costs	Water Charges	81.18
01/06/2021	Public Realm	Workman Llp	Third Party Payments	Private Contractors	45,000.00
01/06/2021	Public Realm	Cadent Gas Ltd	Control Accounts	Additional	15,231.83
01/06/2021	Public Realm	Ctrack Uk Ltd	Third Party Payments	Private Contractors	754.50
01/06/2021	Public Realm	Safety Kleen Uk Ltd	Third Party Payments	Private Contractors	230.40
01/06/2021	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	32,376.56
01/06/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	38,093.48
01/06/2021	Public Realm	Pos Enterprises Limited	Employees Costs	Employee Training	1,200.00
01/06/2021	Public Realm	The Language Shop Ltd	Supplies and Services	Equipment Purchase	27.59
01/06/2021	Public Realm	Friends Of Langdon Hills County Park	Supplies and Services	Project Work	2,659.10
01/06/2021	Public Realm	Radcliffe Chambers Services Limited	Control Accounts	Additional	1,750.00
01/06/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	1,480.00
01/06/2021	Public Realm	Dma Signs Limited	Third Party Payments	Private Contractors	5,659.71
01/06/2021	Public Realm	Camalarms Ltd	Third Party Payments	Private Contractors	1,112.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Public Realm	Gatecraft Fencing Services Ltd	Control Accounts	Additional	1,310.00
01/06/2021	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	540.00
01/06/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	9,109.96
01/06/2021	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	6,632.20
01/06/2021	Public Realm	Perfect Circle Jv Ltd.	Control Accounts	Additional	20,626.70
01/06/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	89,943.93
01/06/2021	Public Realm	Bywaters (Leyton) Ltd	Support Costs and Services	Recharges to Waste Collection	82,800.00
01/06/2021	Public Realm	Zurich Insurance	Transport Related Expenditure	Insurance Vehicles and Plant	294,246.31
01/06/2021	Public Realm	Home Office	Income	Proceeds of Crime	74,461.25
01/06/2021	Public Realm	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,442.00
01/06/2021	Public Realm	Labc Ltd	Supplies and Services	Professional Fees	450.00
01/06/2021	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,583.00
01/06/2021	Public Realm	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	142,746.25
01/06/2021	Public Realm	Essex Building Surveyors Assoc	Income	Fees And Charges	90.00
01/06/2021	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	3,442.03
01/06/2021	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,339.50
01/06/2021	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	341.00
01/06/2021	Public Realm	Kent County Council	Third Party Payments	Private Contractors	212.00
01/06/2021	Public Realm	Mace Ltd	Control Accounts	Additional	48,270.00
01/06/2021	Public Realm	Logistics Uk	Employees Costs	Employee Training	990.00
01/06/2021	Public Realm	Patrol	Third Party Payments	Private Contractors	2,567.10
01/06/2021	Public Realm	East Of England Trading Standard Ass	Employees Costs	Seminars And Courses	160.00
01/06/2021	Public Realm	Collier Turf Care Ltd	Premises Costs	Maintenance of Grounds	750.00
01/06/2021	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	1,130.24
01/06/2021	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	4,704.00
01/06/2021	Public Realm	Egbert H Taylor & Company Ltd	Premises Costs	Trade Waste Disposal	2,352.00
01/06/2021	Public Realm	Lawguide Ltd	Supplies and Services	Professional Fees	215.40
01/06/2021	Public Realm	Idox Software Ltd	Supplies and Services	Software Maintenance	34,009.50
01/06/2021	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	4,320.00
01/06/2021	Public Realm	Cellebrite Uk Ltd	Support Costs and Services	ICT	3,550.00
01/06/2021	Public Realm	Jmw Systems Ltd	Supplies and Services	IT Project Related Expenditure	8,456.00
01/06/2021	Public Realm	Downs View Nurseries Ltd	Supplies and Services	Materials Horticultural	406.00
01/06/2021	Public Realm	Lovell Johns Ltd	Supplies and Services	Software Maintenance	1,200.00
01/06/2021	Public Realm	Westminster Forum Projects Ltd	Employees Costs	Professional Development and Training	190.00
01/06/2021	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Recharges from Other Committees	995.00
01/06/2021	Public Realm	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	10,615.00
01/06/2021	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	140.00
01/06/2021	Public Realm	Association For Public Service Excellence	Employees Costs	Employee Training	259.00
01/06/2021	Public Realm	Environment Media Group	Transport Related Expenditure	Licenses	225.00
01/06/2021	Public Realm	Mogo (Uk)	Supplies and Services	Equipment Purchase	2,740.90
01/06/2021	Public Realm	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	42.18
01/06/2021	Public Realm	Rs Components	Supplies and Services	Equipment Purchase	12.12
01/06/2021	Public Realm	Eb Online Training De	Supplies and Services	Grants Other	216.00
01/06/2021	Public Realm	Reed.Co.Uk	Employees Costs	Seminars And Courses	8.33
01/06/2021	Public Realm	House & Jackson Vt	Supplies and Services	Professional Fees	178.62
01/06/2021	Public Realm	Forest School For All	Third Party Payments	Private Contractors	990.00
01/06/2021	Public Realm	Holmes & Hills Llp	Supplies and Services	Legal Fees	24,029.01
01/06/2021	Public Realm	David Elvin Qc	Supplies and Services	Legal Fees	7,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Public Realm	Activate Cycle Academy	Employees Costs	Personal Development Training	375.00
01/06/2021	Public Realm	Tersus Training	Employees Costs	Seminars And Courses	660.00
01/06/2021	Public Realm	Actsmart.Biz/Pay	Employees Costs	Employee Training	125.00
01/06/2021	Public Realm	Actsmart.Biz/Pay	Employees Costs	Staff Advertising	60.00
01/06/2021	Public Realm	Dma Signs Limited	Supplies and Services	Printing	175.20
01/06/2021	Public Realm	Dji.Com	Supplies and Services	Equipment Purchase	1,406.67
01/06/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	135.46
01/06/2021	Public Realm	B-C-Training.Co.Uk	Supplies and Services	Project Work	400.00
01/06/2021	Public Realm	Southend Parking	Transport Related Expenditure	Parking Fees	0.92
01/06/2021	Public Realm	Hotelscom9186407951566	Supplies and Services	Subsistence Allowance Staff	52.50
01/06/2021	Public Realm	Hotelscom9186970927761	Supplies and Services	Subsistence Allowance Staff	169.50
01/06/2021	Public Realm	Hotelscom9192179345463	Supplies and Services	Subsistence Allowance Staff	89.17
01/06/2021	Public Realm	Hotelscom9192139838090	Supplies and Services	Subsistence Allowance Staff	66.75
01/06/2021	Public Realm	Hotelscom9186753036092	Supplies and Services	Subsistence Allowance Staff	212.60
01/06/2021	Public Realm	1 For All, Pdfx-Change	Supplies and Services	IT Equipment	36.73
01/06/2021	Public Realm	Hotelscom9186580233652	Supplies and Services	Subsistence Allowance Staff	122.50
01/06/2021	Public Realm	Generation South Oaken	Supplies and Services	Equipment Rental Hire	709.06
01/06/2021	Resources & Place Delivery	Essex County Council	Third Party Payments	Private Contractors	2,120.00
01/06/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	48,535.25
01/06/2021	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	635.00
01/06/2021	Resources & Place Delivery	Redacted	Supplies and Services	Project Work	150.00
01/06/2021	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	3.99
01/06/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	37.72
01/06/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	756.00
01/06/2021	Resources & Place Delivery	Redacted	Premises Costs	Insurance Builds Plant Equip	5,200.00
01/06/2021	Resources & Place Delivery	Redacted	Employees Costs	Public and Employers Liability	181.00
01/06/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	720.00
01/06/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Equipment Purchase	513.00
01/06/2021	Resources & Place Delivery	Ccs Media	Control Accounts	Additional	2,225.76
01/06/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	28,642.10
01/06/2021	Resources & Place Delivery	Edf Energy	Premises Costs	Gas	2,730.96
01/06/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Planned	100.00
01/06/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	111.50
01/06/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
01/06/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	731.00
01/06/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	333.00
01/06/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	261.90
01/06/2021	Resources & Place Delivery	Integrated Water Services Ltd	Control Accounts	Additional	538.32
01/06/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,820.00
01/06/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.24
01/06/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/06/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	8,550.00
01/06/2021	Resources & Place Delivery	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	659.00
01/06/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	5.27
01/06/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,478.95
01/06/2021	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	12.29
01/06/2021	Resources & Place Delivery	Wilko Retail Limited	Supplies and Services	Equipment Purchase	3.50
01/06/2021	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Resources & Place Delivery	Kingdom Services Group Ltd	Premises Costs	Health and Safety	13,033.02
01/06/2021	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	1,090.00
01/06/2021	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,027.00
01/06/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	340.00
01/06/2021	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	127.25
01/06/2021	Resources & Place Delivery	Northgate Public Services	Supplies and Services	Consultant Fees	8,896.55
01/06/2021	Resources & Place Delivery	Northgate Public Services	Supplies and Services	Stationery	2,363.00
01/06/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	548.00
01/06/2021	Resources & Place Delivery	B & Q 1255	Premises Costs	Building Maintenance Day To Day	26.67
01/06/2021	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/06/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,632.01
01/06/2021	Resources & Place Delivery	Keyway Lock Services L	Premises Costs	Security Measures	29.17
01/06/2021	Resources & Place Delivery	R J Lift Services Ltd	Control Accounts	Additional	1,525.00
01/06/2021	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	2,470.00
01/06/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	412.50
01/06/2021	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	4,362.50
01/06/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/06/2021	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	3,833.33
01/06/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	7,597.20
01/06/2021	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	4,010.00
01/06/2021	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	4,958.00
01/06/2021	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	66,295.05
01/06/2021	Resources & Place Delivery	Steer	Control Accounts	Additional	18,937.50
01/06/2021	Resources & Place Delivery	E On Uk Plc	Premises Costs	Electricity	470.26
01/06/2021	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
01/06/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	64,092.53
01/06/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,375.00
01/06/2021	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
01/06/2021	Resources & Place Delivery	Combined Data Solutions	Control Accounts	Additional	400.00
01/06/2021	Resources & Place Delivery	Sanderson Associates Ltd	Control Accounts	Additional	676.95
01/06/2021	Resources & Place Delivery	Topbond Plc	Control Accounts	Additional	46,480.08
01/06/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/06/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	1,525.00
01/06/2021	Resources & Place Delivery	Mli Telecom Ltd	Control Accounts	Additional	732,143.34
01/06/2021	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	47.10
01/06/2021	Resources & Place Delivery	Qd Stores	Premises Costs	Building Maintenance Day To Day	21.63
01/06/2021	Resources & Place Delivery	Screwfix Direct	Transport Related Expenditure	Repairs and Maintenance Materials	138.52
01/06/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	-
01/06/2021	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	19,230.00
01/06/2021	Resources & Place Delivery	Knight Kavanagh & Page Ltd	Control Accounts	Additional	2,700.00
01/06/2021	Resources & Place Delivery	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	4,319.00
01/06/2021	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	115.00
01/06/2021	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	60,218.40
01/06/2021	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	16,740.00
01/06/2021	Resources & Place Delivery	J C Applications Development	Third Party Payments	Private Contractors	5,748.00
01/06/2021	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	295.00
01/06/2021	Resources & Place Delivery	Integral Environmental Solutions Ltd	Control Accounts	Additional	5,379.00
01/06/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	4,965.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	3,707.63
01/06/2021	Resources & Place Delivery	Dsi Billing Services Ltd	Supplies and Services	Stationery	22,953.91
01/06/2021	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	837.00
01/06/2021	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Planned	250.00
01/06/2021	Resources & Place Delivery	Abstruct Consulting Limited	Control Accounts	Additional	1,500.00
01/06/2021	Resources & Place Delivery	Britannic Technologies Limited	Control Accounts	Additional	4,325.00
01/06/2021	Resources & Place Delivery	Regional Network Solutions Ltd	Control Accounts	Additional	5,600.00
01/06/2021	Resources & Place Delivery	Civica Uk Ltd	Control Accounts	Additional	71,463.24
01/06/2021	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	100.00
01/06/2021	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	330.00
01/06/2021	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/06/2021	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	10,998.33
01/06/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	86.87
01/06/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	48.44
01/06/2021	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	674.25
01/06/2021	Resources & Place Delivery	First Connect Fire & Security Ltd	Control Accounts	Additional	2,250.00
01/06/2021	Resources & Place Delivery	London Borough Of Barking & Dagenham	Supplies and Services	IT Project Related Expenditure	687.50
01/06/2021	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	5,096.00
01/06/2021	Resources & Place Delivery	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	495.00
01/06/2021	Resources & Place Delivery	L L C I Ltd	Employees Costs	Employee Training	130.00
01/06/2021	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	1,541.25
01/06/2021	Resources & Place Delivery	Corporate Document Services Ltd	Supplies and Services	Stationery	79.80
01/06/2021	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	99.73
01/06/2021	Resources & Place Delivery	Thomson Reuters (Legal) Ltd	Supplies and Services	Books and Publications	23,442.00
01/06/2021	Resources & Place Delivery	Dwd Hand Bookbinders Ltd	Supplies and Services	Binding	29.81
01/06/2021	Resources & Place Delivery	Right Of Light Consulting Ltd	Control Accounts	Additional	1,700.00
01/06/2021	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	12.65
01/06/2021	Resources & Place Delivery	Stifford Hall Hotel	Third Party Payments	Accommodation Payments	360.00
01/06/2021	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	22.50
01/06/2021	Resources & Place Delivery	Rics Subs Uk Cybs	Employees Costs	Personal Development Training	397.50
01/06/2021	Resources & Place Delivery	Flint Bishop Llp	Premises Costs	Building Maintenance Day To Day	1,061.52
01/06/2021	Resources & Place Delivery	Loo Hire Ltd	Supplies and Services	Equipment Rental Hire	450.00
01/06/2021	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	798.23
01/06/2021	Resources & Place Delivery	Sj Landscapes Limited	Premises Costs	Building Maintenance Day To Day	2,150.00
01/06/2021	Resources & Place Delivery	Bellavita Shop Ltd	Supplies and Services	Equipment Purchase	1,168.67
01/06/2021	Resources & Place Delivery	Jon Spaul Photography And Film	Supplies and Services	Professional Fees	400.00
01/06/2021	Resources & Place Delivery	Dandy Booksellers	Supplies and Services	Equipment Purchase	34.45
01/06/2021	Resources & Place Delivery	Elegance Services Ltd	Supplies and Services	Equipment Rental Hire	650.00
01/06/2021	Resources & Place Delivery	Stamps Direct Ltd	Supplies and Services	Purchasing Card Spend Unallocated	9.18
01/06/2021	Resources & Place Delivery	Water Services	Premises Costs	Building Maintenance Day To Day	12.04
01/06/2021	Resources & Place Delivery	Local.Gov.Uk	Employees Costs	Seminars And Courses	200.00
01/06/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	40.00
01/06/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	1,044.99
01/06/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	49.50
01/06/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	88,929.73
01/06/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	44.40
01/06/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	64.00
01/06/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	99.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	60.00
01/06/2021	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	649.00
01/06/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	312.93
01/06/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,009.72
01/06/2021	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
01/06/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	575.06
01/06/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	39.17
01/06/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	155.07
01/06/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	17.96
01/06/2021	Strategy; Engagement & Growth	Wilko Retail Limited	Premises Costs	Cleaning Materials	9.25
01/06/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.99
01/06/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	81.47
01/06/2021	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	144.96
01/06/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.29
01/06/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.10
01/06/2021	Strategy; Engagement & Growth	Currys Online	Supplies and Services	Project Work	166.66
01/06/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,860.00
01/06/2021	Strategy; Engagement & Growth	Thurrock Cvs	Supplies and Services	Professional Fees	22,500.00
01/06/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	56.94
01/06/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/06/2021	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Purchase	7.31
01/06/2021	Strategy; Engagement & Growth	Creative Quills Ltd.	Supplies and Services	Consultant Fees	2,600.00
01/06/2021	Strategy; Engagement & Growth	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	618.13
01/06/2021	Strategy; Engagement & Growth	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
01/06/2021	Strategy; Engagement & Growth	Qd Stores	Supplies and Services	Equipment Purchase	33.37
01/06/2021	Strategy; Engagement & Growth	Electrify Marketing & Communications	Supplies and Services	Advertising and Publicity	289.20
01/06/2021	Strategy; Engagement & Growth	East Of England Broadband Network	Supplies and Services	IT Project Related Expenditure	3,983.00
01/06/2021	Strategy; Engagement & Growth	S F D Europe	Supplies and Services	Consultant Fees	9,615.15
01/06/2021	Strategy; Engagement & Growth	Kinetika People	Supplies and Services	Professional Fees	5,000.00
01/06/2021	Strategy; Engagement & Growth	S4W Ltd	Supplies and Services	Consultant Fees	11,100.00
01/06/2021	Strategy; Engagement & Growth	Music Store Profession	Supplies and Services	Equipment Purchase	165.83
01/06/2021	Strategy; Engagement & Growth	Campaign Film Ltd	Supplies and Services	Consultant Fees	2,499.00
01/06/2021	Strategy; Engagement & Growth	Phoenix Digital Radio	Supplies and Services	Advertising and Publicity	6,000.00
01/06/2021	Strategy; Engagement & Growth	Lake Communications T/A Lake Market Research	Supplies and Services	Subscriptions Other	6,470.00
01/06/2021	Strategy; Engagement & Growth	Unawards Tickets	Employees Costs	Staff Advertising	100.00
01/06/2021	Strategy; Engagement & Growth	Ebay O 11-07053-83558	Supplies and Services	Equipment Purchase	7.49
01/06/2021	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	52,055.80
01/06/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	79,059.73
01/06/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,508.18
01/06/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 615,967.00
01/06/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,903.15
01/06/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	30,581.52