

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,700.68
01/07/2021	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	1,550.00
01/07/2021	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/07/2021	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	2,800.00
01/07/2021	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	28.00
01/07/2021	Adults; Housing and Health	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	68.40
01/07/2021	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	703.52
01/07/2021	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	96,290.96
01/07/2021	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/07/2021	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	335.48
01/07/2021	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	128,075.19
01/07/2021	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5,941.93
01/07/2021	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	29,931.00
01/07/2021	Adults; Housing and Health	Redacted	Capital Schemes	Payments Made	20,000.00
01/07/2021	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	600.00
01/07/2021	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	37,384.27
01/07/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	36,387.03
01/07/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	441,500.45
01/07/2021	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	18,332.69
01/07/2021	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/07/2021	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,564.18
01/07/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	30,684.11
01/07/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	74,534.38
01/07/2021	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,240.20
01/07/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	25,563.76
01/07/2021	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	3,257.01
01/07/2021	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
01/07/2021	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	373,361.64
01/07/2021	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,009.43
01/07/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	168,049.03
01/07/2021	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,259.52
01/07/2021	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	90,841.93
01/07/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	18,005.83
01/07/2021	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	64,655.00
01/07/2021	Adults; Housing and Health	Ccs Media	Supplies and Services	Project Work	26.33
01/07/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	305.00
01/07/2021	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	93.00
01/07/2021	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	97.60
01/07/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,812.00
01/07/2021	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,325.02
01/07/2021	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,330.13
01/07/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
01/07/2021	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,375.50
01/07/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	166,230.24
01/07/2021	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
01/07/2021	Adults; Housing and Health	Mears Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	203.03
01/07/2021	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,422.13
01/07/2021	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	23,740.00
01/07/2021	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	171.78
01/07/2021	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Stationery	10.00
01/07/2021	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/07/2021	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/07/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	11.66
01/07/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	166.43
01/07/2021	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	614.41
01/07/2021	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
01/07/2021	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/07/2021	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,918.14
01/07/2021	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,830.23
01/07/2021	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Materials Purchase	420.00
01/07/2021	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	325.00
01/07/2021	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,189.09
01/07/2021	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/07/2021	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/07/2021	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,519.08
01/07/2021	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	560.52
01/07/2021	Adults; Housing and Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	281.13
01/07/2021	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,220.55
01/07/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	797.10
01/07/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,340.15
01/07/2021	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	398.35
01/07/2021	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/07/2021	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/07/2021	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	34,284.28
01/07/2021	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	285.18
01/07/2021	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/07/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	160,700.12
01/07/2021	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	28,906.63
01/07/2021	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	4,794.47
01/07/2021	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	94,083.97
01/07/2021	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	30,288.00
01/07/2021	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/07/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	121,848.60
01/07/2021	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Supported Living	1,304.07
01/07/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,132.77
01/07/2021	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	2,166.08
01/07/2021	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	114,924.16
01/07/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	20,828.39
01/07/2021	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	51,291.02
01/07/2021	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	640.40
01/07/2021	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	61.37
01/07/2021	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	38.32
01/07/2021	Adults; Housing and Health	Paypal	Supplies and Services	Promotions and Publicity	49.00
01/07/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	18.12
01/07/2021	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.79
01/07/2021	Adults; Housing and Health	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	10.42
01/07/2021	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	22,487.15
01/07/2021	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	2,325.00
01/07/2021	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	23,739.96
01/07/2021	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,444.68
01/07/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	18,591.63
01/07/2021	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	44,827.80
01/07/2021	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 964.84
01/07/2021	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	106.16
01/07/2021	Adults; Housing and Health	Clearview Communications Ltd	Third Party Payments	Private Contractors	1,390.93
01/07/2021	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/07/2021	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,540.00
01/07/2021	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/07/2021	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/07/2021	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,127.81
01/07/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	22,543.54
01/07/2021	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,965.29
01/07/2021	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/07/2021	Adults; Housing and Health	Nexus-Support Ltd	Third Party Payments	Supported Living	24,566.40
01/07/2021	Adults; Housing and Health	Slw Consulting Ltd	Control Accounts	Additional	5,400.00
01/07/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	2,500.00
01/07/2021	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	7,800.00
01/07/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	240.00
01/07/2021	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	142,580.11
01/07/2021	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	49,276.05
01/07/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	- 9,399.00
01/07/2021	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	30,545.00
01/07/2021	Adults; Housing and Health	Savers Health & Beauty	Premises Costs	Health and Safety	14.00
01/07/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/07/2021	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/07/2021	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/07/2021	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	5,773.79
01/07/2021	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,798.86
01/07/2021	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	507.60
01/07/2021	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	33,470.20
01/07/2021	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	487.50
01/07/2021	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
01/07/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	26,352.26
01/07/2021	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	14,380.49
01/07/2021	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 942.40
01/07/2021	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	15,685.72
01/07/2021	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	7,299.97
01/07/2021	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	49,249.08
01/07/2021	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	2,940.05
01/07/2021	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	36,892.74
01/07/2021	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	24,515.34
01/07/2021	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	239.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	1,661.20
01/07/2021	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	33,030.50
01/07/2021	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/07/2021	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	4,899.99
01/07/2021	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	3,852.68
01/07/2021	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	1,142.89
01/07/2021	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,264.00
01/07/2021	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/07/2021	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,333.40
01/07/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	38,908.51
01/07/2021	Adults; Housing and Health	Vibrance	Third Party Payments	Respite Care	10,609.33
01/07/2021	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,177.20
01/07/2021	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	2,320.00
01/07/2021	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/07/2021	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	10,796.00
01/07/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/07/2021	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/07/2021	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	590.00
01/07/2021	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/07/2021	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/07/2021	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
01/07/2021	Adults; Housing and Health	Formara Limited	Supplies and Services	Project Work	41.00
01/07/2021	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	247.69
01/07/2021	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	18.74
01/07/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	47,688.85
01/07/2021	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/07/2021	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/07/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,173.98
01/07/2021	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/07/2021	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/07/2021	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/07/2021	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/07/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/07/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	4,404.37
01/07/2021	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	15,043.02
01/07/2021	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
01/07/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,006.45
01/07/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,143.57
01/07/2021	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 468.32
01/07/2021	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.76
01/07/2021	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/07/2021	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/07/2021	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/07/2021	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,050.00
01/07/2021	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/07/2021	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/07/2021	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	474.15
01/07/2021	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	200.00

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01/07/2021	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
01/07/2021	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	3,270.26
01/07/2021	Adults; Housing and Health	Allen Carrs Easyway (International) Ltd	Third Party Payments	Private Contractors	1,000.00
01/07/2021	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	4,057.63
01/07/2021	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	131,204.86
01/07/2021	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,850.00
01/07/2021	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Private Contractors	216.00
01/07/2021	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	9,815.60
01/07/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	8.52
01/07/2021	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.02
01/07/2021	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/07/2021	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,830.12
01/07/2021	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	362.21
01/07/2021	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
01/07/2021	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,707.10
01/07/2021	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	70.56
01/07/2021	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	65.97
01/07/2021	Adults; Housing and Health	Panther Security Systems Ltd	Third Party Payments	Private Contractors	35.00
01/07/2021	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	2,280.00
01/07/2021	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	2,194.93
01/07/2021	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 3.13
01/07/2021	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,211.00
01/07/2021	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	9,659.60
01/07/2021	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	18,079.36
01/07/2021	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/07/2021	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	644.00
01/07/2021	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	140.00
01/07/2021	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	175.00
01/07/2021	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	2,978.70
01/07/2021	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	5,771.80
01/07/2021	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/07/2021	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,627.13
01/07/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/07/2021	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/07/2021	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
01/07/2021	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,471.74
01/07/2021	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,928.40
01/07/2021	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	6,350.00
01/07/2021	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	887.38
01/07/2021	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/07/2021	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,731.56
01/07/2021	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/07/2021	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	259.00
01/07/2021	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	235.62
01/07/2021	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	1.87
01/07/2021	Adults; Housing and Health	Cleaning Equipment Ser	Supplies and Services	Equipment Repair and Maintenance	93.00
01/07/2021	Adults; Housing and Health	Cleaning Equipment Ser	Premises Costs	Building Maintenance Day To Day	102.00
01/07/2021	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,642.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
01/07/2021	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,464.28
01/07/2021	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	49,707.01
01/07/2021	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/07/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	54,741.93
01/07/2021	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	29,363.88
01/07/2021	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 1,329.24
01/07/2021	Adults; Housing and Health	Umika Trading Ltd	Third Party Payments	Residential Homes Independent Sector	14,184.05
01/07/2021	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	18,485.60
01/07/2021	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,141.18
01/07/2021	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	20.15
01/07/2021	Adults; Housing and Health	Cranham Court Nursing Home	Third Party Payments	Nursing Homes Independent Sector	5,547.00
01/07/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	973,474.00
01/07/2021	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,458,332.00
01/07/2021	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/07/2021	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	153,922.26
01/07/2021	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,992.00
01/07/2021	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	4,480.00
01/07/2021	Adults; Housing and Health	Advocacy For All	Third Party Payments	Home Care Independent Sector	514.85
01/07/2021	Adults; Housing and Health	Wave Science Technology Limited	Premises Costs	Water Charges	357.01
01/07/2021	Adults; Housing and Health	Barehams Kennels	Supplies and Services	Vet Fees	1,079.00
01/07/2021	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Respite Care	7,752.29
01/07/2021	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	71,856.50
01/07/2021	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	358.50
01/07/2021	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	199.50
01/07/2021	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,920.00
01/07/2021	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	95,073.54
01/07/2021	Adults; Housing and Health	Housemark Ltd	Third Party Payments	Private Contractors	15,750.00
01/07/2021	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	227,743.84
01/07/2021	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	150.00
01/07/2021	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	Telephones Call Charges	4,000.00
01/07/2021	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/07/2021	Adults; Housing and Health	Community Catalysts C I C	Third Party Payments	Private Contractors	9,600.00
01/07/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,588.55
01/07/2021	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Computer Consumables	1,000.00
01/07/2021	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	27,224.50
01/07/2021	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	54.09
01/07/2021	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	85.00
01/07/2021	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,000.00
01/07/2021	Adults; Housing and Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	918.00
01/07/2021	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	9,100.00
01/07/2021	Adults; Housing and Health	Ascel	Supplies and Services	Book and Resources Fund	100.00
01/07/2021	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	5,020.90
01/07/2021	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	996.00
01/07/2021	Adults; Housing and Health	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	3.32
01/07/2021	Adults; Housing and Health	Fph.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	670.00
01/07/2021	Adults; Housing and Health	Your Diy Centre	Premises Costs	Building Maintenance Day To Day	71.25
01/07/2021	Adults; Housing and Health	Pound City	Supplies and Services	Equipment Purchase	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Adults; Housing and Health	Bobs Skip Hire	Premises Costs	Building Maintenance Day To Day	416.66
01/07/2021	Adults; Housing and Health	Vengage.Com	Supplies and Services	Subscriptions Other	238.99
01/07/2021	Adults; Housing and Health	B&Q Direct	Premises Costs	Building Maintenance Day To Day	151.53
01/07/2021	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	13.65
01/07/2021	Adults; Housing and Health	Pcs 1St Class Energy L	Supplies and Services	Provisions Food	130.80
01/07/2021	Adults; Housing and Health	D Brash & Sons Ltd	Premises Costs	Building Maintenance Day To Day	147.00
01/07/2021	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	1,430.22
01/07/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	21.00
01/07/2021	Adults; Housing and Health	A1 Shoe Care	Premises Costs	Security Measures	18.00
01/07/2021	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	17,737.00
01/07/2021	Adults; Housing and Health	Kobet Ltd	Supplies and Services	Project Work	1,992.00
01/07/2021	Adults; Housing and Health	Ebay O 18-07249-65814	Supplies and Services	Equipment Purchase	9.16
01/07/2021	Adults; Housing and Health	Guru	Supplies and Services	Purchasing Card Spend Unallocated	100.90
01/07/2021	Adults; Housing and Health	Gov.Uk	Income	Fees And Charges	3.00
01/07/2021	Adults; Housing and Health	Mfg Stanford-Le-Hope	Transport Related Expenditure	Car Allowances	33.34
01/07/2021	Adults; Housing and Health	Sumup Seabrooke Rise	Supplies and Services	Purchasing Card Spend Unallocated	1,200.00
01/07/2021	Adults; Housing and Health	Ebay O 18-07249-65813	Supplies and Services	Equipment Purchase	78.70
01/07/2021	Adults; Housing and Health	Mplcuk.Com	Transport Related Expenditure	Licenses	179.04
01/07/2021	Adults; Housing and Health	Bloomandwild.Com	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/07/2021	Adults; Housing and Health	Halfords 0973	Supplies and Services	Purchasing Card Spend Unallocated	9.00
01/07/2021	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	889.00
01/07/2021	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	2,125.00
01/07/2021	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,352.27
01/07/2021	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,579,195.90
01/07/2021	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	86,789.99
01/07/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	556,314.24
01/07/2021	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Repaid	7,500.00
01/07/2021	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 172,005.98
01/07/2021	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,990.81
01/07/2021	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,497.53
01/07/2021	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	85.00
01/07/2021	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	11,134.53
01/07/2021	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	8,758.67
01/07/2021	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,167.41
01/07/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,045,609.27
01/07/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	7,034.10
01/07/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	104,462.57
01/07/2021	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	8,998.05
01/07/2021	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,815.68
01/07/2021	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/07/2021	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,762.95
01/07/2021	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	40.00
01/07/2021	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	3,556.11
01/07/2021	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	35,000.00
01/07/2021	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	249.80
01/07/2021	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	9,084.46
01/07/2021	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,825.28
01/07/2021	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	67,838.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	54,570.05
01/07/2021	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70.00
01/07/2021	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,861.75
01/07/2021	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/07/2021	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	581.59
01/07/2021	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	813.57
01/07/2021	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,292.68
01/07/2021	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	798.49
01/07/2021	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/07/2021	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/07/2021	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	472.42
01/07/2021	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/07/2021	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	544.00
01/07/2021	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	2,077.96
01/07/2021	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/07/2021	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	6,252.87
01/07/2021	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,467.36
01/07/2021	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,333.18
01/07/2021	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,031.07
01/07/2021	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,593.27
01/07/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	816.89
01/07/2021	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	78.14
01/07/2021	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	317.64
01/07/2021	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,681.16
01/07/2021	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	106.49
01/07/2021	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,029,872.00
01/07/2021	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	449.75
01/07/2021	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,531.60
01/07/2021	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	1,102.33
01/07/2021	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	80.00
01/07/2021	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	536.64
01/07/2021	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,147.00
01/07/2021	Balance Sheet	Kier Infrastructure And Overseas Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	88,988.53
01/07/2021	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,174.17
01/07/2021	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	8,753.31
01/07/2021	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	220.02
01/07/2021	Balance Sheet	Radcliffe Chambers Services Limited	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	- 5,875.00
01/07/2021	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	9,223.21
01/07/2021	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	700,545.03
01/07/2021	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	525.00
01/07/2021	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	737.50
01/07/2021	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,645.29
01/07/2021	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	71.00
01/07/2021	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	32.03
01/07/2021	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,413.49
01/07/2021	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,304.82
01/07/2021	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Transferred/Adjusted	15,301.08
01/07/2021	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	509.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	12.32
01/07/2021	Balance Sheet	Fresh Tree Care	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	915.84
01/07/2021	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	114.28
01/07/2021	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,523.21
01/07/2021	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	166.48
01/07/2021	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	260.00
01/07/2021	Balance Sheet	Lj Transportation Ltd	Inventories (STOCK)	STOCK Purchases	1,670.00
01/07/2021	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	3,613.00
01/07/2021	Children's Services	Redacted	Supplies and Services	Equipment Purchase	432.00
01/07/2021	Children's Services	Redacted	Supplies and Services	Legal Fees	179,929.26
01/07/2021	Children's Services	Redacted	Supplies and Services	Professional Fees	6,662.08
01/07/2021	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	61.96
01/07/2021	Children's Services	Redacted	Supplies and Services	Medical Fees	5,810.00
01/07/2021	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	316.36
01/07/2021	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,074.13
01/07/2021	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/07/2021	Children's Services	Redacted	Third Party Payments	Adoption Allowances	20,424.19
01/07/2021	Children's Services	Redacted	Third Party Payments	Assessments	5,185.53
01/07/2021	Children's Services	Redacted	Third Party Payments	Foster Care Payments	200,630.80
01/07/2021	Children's Services	Redacted	Third Party Payments	Private Contractors	1,541.13
01/07/2021	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,659.00
01/07/2021	Children's Services	Redacted	Third Party Payments	Section 17	6,570.87
01/07/2021	Children's Services	Redacted	Third Party Payments	Special Guardianship	108,987.65
01/07/2021	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,800.00
01/07/2021	Children's Services	Redacted	Third Party Payments	Accommodation Payments	489.94
01/07/2021	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6,724.95
01/07/2021	Children's Services	Redacted	Third Party Payments	Level 3 Carers	11,200.00
01/07/2021	Children's Services	Redacted	Third Party Payments	Inter Agency Adoption	32,320.00
01/07/2021	Children's Services	Redacted	Transfer Payments	Direct Payments	15,781.29
01/07/2021	Children's Services	Redacted	Transfer Payments	Former Relevant	7,107.32
01/07/2021	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	12,260.03
01/07/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,137.26
01/07/2021	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,625.00
01/07/2021	Children's Services	Redacted	Premises Costs	Council Tax	1,185.34
01/07/2021	Children's Services	Redacted	Income	Admission Entry Fees	315.50
01/07/2021	Children's Services	Redacted	Income	Fees VAT Exempt	56.00
01/07/2021	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	11,142.50
01/07/2021	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,245.20
01/07/2021	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	30.00
01/07/2021	Children's Services	Thurrock Council	Supplies and Services	Advertising and Publicity	15.00
01/07/2021	Children's Services	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	70.00
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Assessments	2,924.28
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,874.40
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	57,507.00
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	5,145.00
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Residents Order Allowances	567.00
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,565.07
01/07/2021	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	832.00
01/07/2021	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	536.84
01/07/2021	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	147.83
01/07/2021	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	86.00
01/07/2021	Children's Services	Thurrock Council	Premises Costs	Rent Payable	480.00
01/07/2021	Children's Services	Thurrock Council	Premises Costs	Council Tax	178.36
01/07/2021	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,464.00
01/07/2021	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/07/2021	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	29.20
01/07/2021	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	263.00
01/07/2021	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,752.00
01/07/2021	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	146.37
01/07/2021	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	15,069.00
01/07/2021	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	120,417.00
01/07/2021	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/07/2021	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/07/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	120.18
01/07/2021	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	1,335.00
01/07/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Foster Care Payments	220.00
01/07/2021	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	490.00
01/07/2021	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,462.54
01/07/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/07/2021	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	6,920.00
01/07/2021	Children's Services	Bytes Technology Group	Supplies and Services	Provisions Food	143.82
01/07/2021	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	14,589.00
01/07/2021	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/07/2021	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	50.00
01/07/2021	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Foster Care Payments	214.50
01/07/2021	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	60.00
01/07/2021	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,542.00
01/07/2021	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	678.00
01/07/2021	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/07/2021	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	305.40
01/07/2021	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	579.10
01/07/2021	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	3,425.00
01/07/2021	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	8,571.00
01/07/2021	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	6,750.00
01/07/2021	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	26,667.00
01/07/2021	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,302.00
01/07/2021	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/07/2021	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	20,929.00
01/07/2021	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/07/2021	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	54,786.00
01/07/2021	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/07/2021	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/07/2021	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/07/2021	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/07/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	392.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/07/2021	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/07/2021	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,233.00
01/07/2021	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,621.00
01/07/2021	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,525.00
01/07/2021	Children's Services	Admiral Services	Third Party Payments	Private Contractors	182.50
01/07/2021	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,367.00
01/07/2021	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	126,900.00
01/07/2021	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/07/2021	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/07/2021	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	96,003.00
01/07/2021	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	7,529.00
01/07/2021	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,104.00
01/07/2021	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,488.00
01/07/2021	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/07/2021	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	304,375.00
01/07/2021	Children's Services	H W Wilson Ltd	Control Accounts	Additional	41,103.01
01/07/2021	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/07/2021	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,051.00
01/07/2021	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	5,016.00
01/07/2021	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/07/2021	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/07/2021	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	5,642.00
01/07/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	523.20
01/07/2021	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,408.00
01/07/2021	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	574.00
01/07/2021	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,998.00
01/07/2021	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	16,889.73
01/07/2021	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	69,687.00
01/07/2021	Children's Services	Amazon	Supplies and Services	Equipment Purchase	150.42
01/07/2021	Children's Services	Amazon	Supplies and Services	IT Equipment	9.98
01/07/2021	Children's Services	Amazon	Supplies and Services	Project Work	270.14
01/07/2021	Children's Services	Amazon	Supplies and Services	Stationery	28.34
01/07/2021	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	44.98
01/07/2021	Children's Services	Amazon	Premises Costs	Cleaning Other	15.82
01/07/2021	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	64.68
01/07/2021	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	68.71
01/07/2021	Children's Services	Paypal	Supplies and Services	Equipment Purchase	7.99
01/07/2021	Children's Services	Paypal	Supplies and Services	Professional Fees	3,618.33
01/07/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	0.98
01/07/2021	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	10.26
01/07/2021	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	4.75
01/07/2021	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,396.10
01/07/2021	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	30.31
01/07/2021	Children's Services	Istock.Com	Supplies and Services	Stationery	19.00
01/07/2021	Children's Services	Post Office Counter	Supplies and Services	Postage	37.20
01/07/2021	Children's Services	Lextox	Third Party Payments	Private Contractors	2,102.13
01/07/2021	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	61,333.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	34,776.95
01/07/2021	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	60.00
01/07/2021	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	5,807.00
01/07/2021	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	448.25
01/07/2021	Children's Services	Argos Ltd	Premises Costs	Building Maintenance Day To Day	19.79
01/07/2021	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,195.68
01/07/2021	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/07/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	50,459.32
01/07/2021	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	58,501.34
01/07/2021	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	59.62
01/07/2021	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	39.13
01/07/2021	Children's Services	Worldpay	Support Costs and Services	Bank Charges	165.80
01/07/2021	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
01/07/2021	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	28,008.00
01/07/2021	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	299.00
01/07/2021	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/07/2021	Children's Services	D V L A	Third Party Payments	Additional Expenditure	34.00
01/07/2021	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,519.41
01/07/2021	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,039.29
01/07/2021	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/07/2021	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	34,769.49
01/07/2021	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	51.67
01/07/2021	Children's Services	Currys Online	Supplies and Services	Computer Consumables	2,816.03
01/07/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,535.72
01/07/2021	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	23,304.73
01/07/2021	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	35,211.82
01/07/2021	Children's Services	Premier Inn	Third Party Payments	Private Contractors	339.52
01/07/2021	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	234.16
01/07/2021	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	32,654.00
01/07/2021	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,137.53
01/07/2021	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	5,850.00
01/07/2021	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,176.75
01/07/2021	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	9,171.03
01/07/2021	Children's Services	Keyway Lock Services L	Transport Related Expenditure	Repairs and Maintenance Materials	10.30
01/07/2021	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,824.99
01/07/2021	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,650.91
01/07/2021	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	418.00
01/07/2021	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	4,344.48
01/07/2021	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	66.00
01/07/2021	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	5,317.30
01/07/2021	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
01/07/2021	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,749.49
01/07/2021	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	87,283.19
01/07/2021	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/07/2021	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	398.50
01/07/2021	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Former Relevant	85.00
01/07/2021	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,378.43
01/07/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	33,413.58

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01/07/2021	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	27,204.77
01/07/2021	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,819.00
01/07/2021	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/07/2021	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/07/2021	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	19,810.48
01/07/2021	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	18,686.60
01/07/2021	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/07/2021	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	4,202.33
01/07/2021	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	1,042.10
01/07/2021	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	17,297.44
01/07/2021	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,069.88
01/07/2021	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/07/2021	Children's Services	Kasper Fostering	Third Party Payments	Foster Care Payments	215.60
01/07/2021	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	6,973.45
01/07/2021	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	42,085.93
01/07/2021	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	16,818.68
01/07/2021	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,820.32
01/07/2021	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	444.61
01/07/2021	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	215.95
01/07/2021	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	2,447.85
01/07/2021	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	470.88
01/07/2021	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	1,046.40
01/07/2021	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	41,350.00
01/07/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	1,620.00
01/07/2021	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	3,873.45
01/07/2021	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	4,659.93
01/07/2021	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	2,620.00
01/07/2021	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	392.25
01/07/2021	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,650.00
01/07/2021	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	1,200.00
01/07/2021	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	420.00
01/07/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	4,140.00
01/07/2021	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	188.28
01/07/2021	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,133.00
01/07/2021	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/07/2021	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	301.20
01/07/2021	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	115.27
01/07/2021	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/07/2021	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	1,983.00
01/07/2021	Children's Services	Thames Park Secondary School	Control Accounts	Additional	14,670.28
01/07/2021	Children's Services	Affordable Carpets	Supplies and Services	Equipment Purchase	708.40
01/07/2021	Children's Services	N C F E	Supplies and Services	Examination Fees	35.00
01/07/2021	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/07/2021	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	316.36
01/07/2021	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/07/2021	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,712.64
01/07/2021	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	46,858.20
01/07/2021	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	17,600.33

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01/07/2021	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,463.66
01/07/2021	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	25,405.52
01/07/2021	Children's Services	Trans Vol	Third Party Payments	Section 17	230.00
01/07/2021	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	586.33
01/07/2021	Children's Services	The Housing Network	Third Party Payments	Supported Living	2,790.00
01/07/2021	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Planned	6,437.60
01/07/2021	Children's Services	Natures Way Pest Control	Premises Costs	Cleaning Materials	21.30
01/07/2021	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	60,653.00
01/07/2021	Children's Services	Kinect Services Limited	Third Party Payments	Private Contractors	125.00
01/07/2021	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,047.00
01/07/2021	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	14,311.98
01/07/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	Former Relevant	350.00
01/07/2021	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	6,000.00
01/07/2021	Children's Services	Ascentis	Supplies and Services	Examination Fees	344.00
01/07/2021	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	359.25
01/07/2021	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	20,792.00
01/07/2021	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	10,506.44
01/07/2021	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
01/07/2021	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	8,878.50
01/07/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	750.00
01/07/2021	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	8,052.07
01/07/2021	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,987.96
01/07/2021	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	498.76
01/07/2021	Children's Services	Equal Education	Supplies and Services	Professional Fees	114,351.25
01/07/2021	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	264.00
01/07/2021	Children's Services	Crystal Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	17,714.29
01/07/2021	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
01/07/2021	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,377.70
01/07/2021	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,345.63
01/07/2021	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,002.00
01/07/2021	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	6,440.00
01/07/2021	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,607.01
01/07/2021	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	240.00
01/07/2021	Children's Services	Royal Mail Group	Supplies and Services	Postage	4.16
01/07/2021	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	520.00
01/07/2021	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	3,980.00
01/07/2021	Children's Services	Google Ads2912166019	Supplies and Services	Promotions and Publicity	0.82
01/07/2021	Children's Services	Havering.Gov.Uk	Third Party Payments	Additional Expenditure	22.50
01/07/2021	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,480.22
01/07/2021	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,773.05
01/07/2021	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	200.00
01/07/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	10,788.00
01/07/2021	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	71.21
01/07/2021	Children's Services	Youth Offending Team	Supplies and Services	Postage	53.29
01/07/2021	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	50.40
01/07/2021	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,431.30
01/07/2021	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	639.59
01/07/2021	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	240.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	30,080.01
01/07/2021	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	717.90
01/07/2021	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	8,335.80
01/07/2021	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	1,560.00
01/07/2021	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Community Payments	450.00
01/07/2021	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	549.15
01/07/2021	Children's Services	Family Works Fostering	Supplies and Services	Grants Other	588.00
01/07/2021	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,612.21
01/07/2021	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	13,525.80
01/07/2021	Children's Services	Castledon School	Third Party Payments	Coroners Court	3,158.00
01/07/2021	Children's Services	Castledon School	Transfer Payments	Post 16	6,842.00
01/07/2021	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	3.77
01/07/2021	Children's Services	Home Office	Employees Costs	Salary	4,521.67
01/07/2021	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	1,818.45
01/07/2021	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	1,006.95
01/07/2021	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	3,900.00
01/07/2021	Children's Services	Panesar And Co	Supplies and Services	Legal Fees	377.61
01/07/2021	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,600.00
01/07/2021	Children's Services	Treetops School	Third Party Payments	Private Contractors	33.15
01/07/2021	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	229.50
01/07/2021	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	836.80
01/07/2021	Children's Services	City And Guilds	Supplies and Services	Examination Fees	2,164.76
01/07/2021	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	278.08
01/07/2021	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	15,067.40
01/07/2021	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	169.79
01/07/2021	Children's Services	Batias Independent Advocacy Serv	Supplies and Services	Consultant Fees	851.25
01/07/2021	Children's Services	Quadient Uk Limited	Supplies and Services	Equipment Rental Hire	205.42
01/07/2021	Children's Services	Manna'S Ark	Supplies and Services	Professional Fees	320.00
01/07/2021	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	314.30
01/07/2021	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Furniture Purchase	27,604.00
01/07/2021	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
01/07/2021	Children's Services	Njp Consulting Ltd	Supplies and Services	Consultant Fees	650.00
01/07/2021	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	499.45
01/07/2021	Children's Services	Screwfix Dir Ltd	Supplies and Services	Materials Purchase	6.56
01/07/2021	Children's Services	Home Bargains	Premises Costs	Building Maintenance Day To Day	1.57
01/07/2021	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	175.00
01/07/2021	Children's Services	B & Q 1199	Supplies and Services	Materials Purchase	40.32
01/07/2021	Children's Services	B & Q 1199	Supplies and Services	Project Work	70.00
01/07/2021	Children's Services	Nwes Property Services	Supplies and Services	Stationery	90.00
01/07/2021	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	85.08
01/07/2021	Children's Services	The Range	Supplies and Services	Materials Purchase	28.13
01/07/2021	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/07/2021	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	- 7.00
01/07/2021	Children's Services	Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	2,079.93
01/07/2021	Children's Services	Trainline	Third Party Payments	Additional Expenditure	114.28
01/07/2021	Children's Services	All Good Plc	Supplies and Services	Equipment Purchase	25.51
01/07/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	1,080.00
01/07/2021	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	1,329.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,710.00
01/07/2021	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	404.40
01/07/2021	Children's Services	Essex Waterways Limite	Supplies and Services	Project Work	72.00
01/07/2021	Children's Services	Grayers Graphics Ltd	Supplies and Services	Promotions and Publicity	129.00
01/07/2021	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	5,165.02
01/07/2021	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	571.43
01/07/2021	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	44,159.73
01/07/2021	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	27,130.88
01/07/2021	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	9,176.26
01/07/2021	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	465.16
01/07/2021	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,086.00
01/07/2021	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	20,558.47
01/07/2021	Children's Services	Treasure Keepers	Third Party Payments	Assessments	28,416.00
01/07/2021	Children's Services	Treasure Keepers	Third Party Payments	Community Payments	2,304.00
01/07/2021	Children's Services	Treasure Keepers	Third Party Payments	Respite Care	1,536.00
01/07/2021	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	1,920.00
01/07/2021	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,500.00
01/07/2021	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	27,337.10
01/07/2021	Children's Services	Allianz Musical Insurance	Supplies and Services	Contents Insurance	3,594.60
01/07/2021	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	8,773.60
01/07/2021	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	6,572.45
01/07/2021	Children's Services	Ppl Prs Ltd	Income	Licenses Other	774.73
01/07/2021	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	1,152.00
01/07/2021	Children's Services	The Champion School	Third Party Payments	Statemented Payments	1,612.80
01/07/2021	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.66
01/07/2021	Children's Services	Surrey County Council	Third Party Payments	Statemented Payments	3,572.00
01/07/2021	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	41,666.00
01/07/2021	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	3,020.00
01/07/2021	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	126.40
01/07/2021	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	3,355.00
01/07/2021	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	360.00
01/07/2021	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	285.00
01/07/2021	Children's Services	Soft Adventure Play	Supplies and Services	Project Work	850.00
01/07/2021	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	1,265.00
01/07/2021	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/07/2021	Children's Services	Collab Ltd	Third Party Payments	Assessments	665.00
01/07/2021	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,531.50
01/07/2021	Children's Services	Essex Fire Safety Ltd	Third Party Payments	Accommodation Payments	53.85
01/07/2021	Children's Services	Open Door	Supplies and Services	Project Work	30,052.25
01/07/2021	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	984.32
01/07/2021	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,558.75
01/07/2021	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statemented Payments	3,040.00
01/07/2021	Children's Services	Ac Education	Supplies and Services	Professional Fees	2,500.00
01/07/2021	Children's Services	Passt	Third Party Payments	Assessments	680.00
01/07/2021	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,120.00
01/07/2021	Children's Services	Soil Association Certification Ltd	Supplies and Services	Subscriptions Prof Bodies	1,135.00
01/07/2021	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	17,227.71
01/07/2021	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,920.54
01/07/2021	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	8,060.00
01/07/2021	Children's Services	Little Thurrock Primary School	Supplies and Services	Professional Fees	781.48
01/07/2021	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	61.27
01/07/2021	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	960.43
01/07/2021	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	375.00
01/07/2021	Children's Services	Ppl Prs Ltd	Supplies and Services	Professional Fees	86.43
01/07/2021	Children's Services	Metro Security	Supplies and Services	Professional Fees	272.30
01/07/2021	Children's Services	Trainline.Com	Third Party Payments	Additional Expenditure	208.79
01/07/2021	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	15.60
01/07/2021	Children's Services	Poundstretcher 279	Supplies and Services	Project Work	14.16
01/07/2021	Children's Services	Asda George Com Leeds	Employees Costs	Vulnerable Children	82.75
01/07/2021	Children's Services	Ao Retail Limited	Employees Costs	Vulnerable Children	240.83
01/07/2021	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	7.00
01/07/2021	Children's Services	Dunelm	Supplies and Services	Equipment Purchase	42.46
01/07/2021	Children's Services	Dwn Limited	Supplies and Services	Project Work	115.39
01/07/2021	Children's Services	Gar Hotel Res	Supplies and Services	Hospitality Expenses	58.25
01/07/2021	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	75.00
01/07/2021	Children's Services	Thurrock Garden Centre	Supplies and Services	Project Work	11.95
01/07/2021	Children's Services	Mpd - Barking 15	Supplies and Services	Equipment Purchase	131.19
01/07/2021	Children's Services	Bp Basildon Sfc Connec	Supplies and Services	Project Work	17.03
01/07/2021	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	71,499.99
01/07/2021	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	6,486.67
01/07/2021	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	2,052.00
01/07/2021	Children's Services	Lgss.Co.Uk	Third Party Payments	Section 17	-
01/07/2021	Children's Services	Insectlore-Europe.	Supplies and Services	Equipment Purchase	103.25
01/07/2021	Children's Services	Disclosure & Barring	Employees Costs	DBS checks	13.00
01/07/2021	Children's Services	Crossboweducation.	Supplies and Services	Equipment Purchase	20.93
01/07/2021	Children's Services	Kentcanoes.Co.Uk	Supplies and Services	Project Work	239.70
01/07/2021	Children's Services	Stanford & Green	Transfer Payments	Former Relevant	235.00
01/07/2021	Children's Services	2Vaa026265282 Td E-Pmt	Third Party Payments	Additional Expenditure	1,031.20
01/07/2021	Children's Services	Able Healthcare Limited	Third Party Payments	Independent Special Schools Residential	500.00
01/07/2021	Children's Services	Mobile Bike Fix	Supplies and Services	Professional Fees	280.00
01/07/2021	Children's Services	Vehicles For Change T/A Mobiloo	Control Accounts	Additional	6,390.00
01/07/2021	Children's Services	Cambridge Regional College	Third Party Payments	Independent Special Schools Residential	6,456.00
01/07/2021	Children's Services	Theworks.Co.Uk	Supplies and Services	Equipment Purchase	42.67
01/07/2021	Children's Services	Intelligent E Learning	Employees Costs	Employee Training	126.88
01/07/2021	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,910.00
01/07/2021	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,049.00
01/07/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,301,119.00
01/07/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	99,872.00
01/07/2021	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,458,762.00
01/07/2021	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/07/2021	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,632.00
01/07/2021	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,661.00
01/07/2021	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	813,065.25
01/07/2021	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	26,070.00
01/07/2021	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	428.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	14,490.00
01/07/2021	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
01/07/2021	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	48,288.00
01/07/2021	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,100.00
01/07/2021	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,800.00
01/07/2021	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	990.00
01/07/2021	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,338.00
01/07/2021	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,916.00
01/07/2021	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,590.00
01/07/2021	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	9,648.00
01/07/2021	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,397.00
01/07/2021	Corporate Costs	Upshot Marketing Ltd	Supplies and Services	Professional Fees	2,240.00
01/07/2021	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	4,590.00
01/07/2021	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,828.40
01/07/2021	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	54,556.25
01/07/2021	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,560.00
01/07/2021	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,765.00
01/07/2021	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,756.40
01/07/2021	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,790.00
01/07/2021	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,400.00
01/07/2021	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	31,942.00
01/07/2021	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,450.00
01/07/2021	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,200.00
01/07/2021	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	16,620.00
01/07/2021	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,646.00
01/07/2021	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,105.00
01/07/2021	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	46,993.61
01/07/2021	Corporate Costs	Totalenergies	Premises Costs	Gas	15,068.73
01/07/2021	Corporate Costs	British Red Cross Society	Third Party Payments	Private Contractors	25.00
01/07/2021	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	550.00
01/07/2021	Housing General Fund	Redacted	Supplies and Services	Legal Fees	3,846.00
01/07/2021	Housing General Fund	Redacted	Supplies and Services	Project Work	44,888.26
01/07/2021	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	665.32
01/07/2021	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	10,880.00
01/07/2021	Housing General Fund	Thurrock Lifestyle Solutions	Premises Costs	Building Maintenance Planned	22.50
01/07/2021	Housing General Fund	Mears Ltd	Third Party Payments	Private Contractors	315.85
01/07/2021	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	36,795.40
01/07/2021	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,931.00
01/07/2021	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	75.00
01/07/2021	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	99.00
01/07/2021	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	120.00
01/07/2021	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	19.52
01/07/2021	Housing General Fund	Thurrock Lifestyle Solutions Cic	Premises Costs	Building Maintenance Planned	22.50
01/07/2021	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	203.00
01/07/2021	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/07/2021	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	21,492.00
01/07/2021	Housing General Fund	Aaron Services	Premises Costs	Electricity	5,264.86
01/07/2021	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	137.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	44,464.00
01/07/2021	Housing General Fund	Amazon	Premises Costs	Health and Safety	852.00
01/07/2021	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,365.76
01/07/2021	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	34,683.00
01/07/2021	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	508.50
01/07/2021	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	14,191.00
01/07/2021	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	7,379.40
01/07/2021	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	36,909.00
01/07/2021	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	3,300.00
01/07/2021	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,850.00
01/07/2021	Housing General Fund	Riscare Limited	Third Party Payments	Private Contractors	1,500.00
01/07/2021	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	15,000.00
01/07/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Out of Borough Placements Child	350.00
01/07/2021	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	700.00
01/07/2021	Housing General Fund	Cwl Housing	Third Party Payments	Supported Living	1,013.25
01/07/2021	Housing General Fund	Prospect Concerns Ltd	Income	Revenue Grants & Contributions (Specific)	6,000.00
01/07/2021	Housing General Fund	Rh Environmental Ltd	Third Party Payments	Private Contractors	387.50
01/07/2021	Housing General Fund	Rh Environmental Ltd	Employees Costs	Professional Development and Training	1,938.00
01/07/2021	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	13,734.11
01/07/2021	Housing General Fund	Housing Partners Ltd	Supplies and Services	Consultant Fees	8,491.32
01/07/2021	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
01/07/2021	Housing General Fund	Fitter Home Ltd	Premises Costs	Building Maintenance Day To Day	4,166.67
01/07/2021	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,520.00
01/07/2021	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,685.00
01/07/2021	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	10.00
01/07/2021	Housing Revenue Account	Redacted	Supplies and Services	Project Work	21,359.29
01/07/2021	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	9,250.00
01/07/2021	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	19.99
01/07/2021	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,559.26
01/07/2021	Housing Revenue Account	Redacted	Income	Contribution By Tenant	60.66
01/07/2021	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	929,100.00
01/07/2021	Housing Revenue Account	Thurrock Council	Capital Schemes	Building Works	8,507.00
01/07/2021	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	14,843.85
01/07/2021	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Improve Fire Precautions	998.00
01/07/2021	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	1,189.48
01/07/2021	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,620.30
01/07/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	236,782.70
01/07/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	27,607.56
01/07/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	238.10
01/07/2021	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	5,253.11
01/07/2021	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	186.46
01/07/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	160.00
01/07/2021	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	480.00
01/07/2021	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
01/07/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,825.00
01/07/2021	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	22,406.00
01/07/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	12,829.96
01/07/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	31,809.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,457.66
01/07/2021	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	10.00
01/07/2021	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	66.00
01/07/2021	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	492.99
01/07/2021	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,662.00
01/07/2021	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	370.00
01/07/2021	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/07/2021	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	509,262.77
01/07/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,164.50
01/07/2021	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	87,429.57
01/07/2021	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	121.00
01/07/2021	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	6,004.66
01/07/2021	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	341.00
01/07/2021	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	3,500.00
01/07/2021	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	48,769.20
01/07/2021	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	1,282.50
01/07/2021	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	164.33
01/07/2021	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	2,034.08
01/07/2021	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	2,321.91
01/07/2021	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	512,338.00
01/07/2021	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/07/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,400.25
01/07/2021	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Other	233.00
01/07/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,988.00
01/07/2021	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	650.00
01/07/2021	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	7,743.27
01/07/2021	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,152.00
01/07/2021	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	533.00
01/07/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	142.49
01/07/2021	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,949.88
01/07/2021	Housing Revenue Account	Formara Limited	Employees Costs	Seminars And Courses	53.00
01/07/2021	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	193,457.40
01/07/2021	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,503.33
01/07/2021	Housing Revenue Account	Uk Power Network Services (Operations) Ltd	Premises Costs	HRA Rewiring Programme	380.00
01/07/2021	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	3,000.00
01/07/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	11,350.00
01/07/2021	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,570.00
01/07/2021	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,580.00
01/07/2021	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,800.50
01/07/2021	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	640.00
01/07/2021	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	3,434.00
01/07/2021	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	75.60
01/07/2021	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	145.83
01/07/2021	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	289.93
01/07/2021	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	386.07
01/07/2021	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	12,159.23
01/07/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Building Works	411,267.00
01/07/2021	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	758,793.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	10,207.50
01/07/2021	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	2,750.00
01/07/2021	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	2,495.00
01/07/2021	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/07/2021	Housing Revenue Account	Nwl	Premises Costs	Water Charges	19.84
01/07/2021	Housing Revenue Account	Essex Cc Card Payment	Supplies and Services	Subscriptions Other	1,000.00
01/07/2021	Housing Revenue Account	Adept Investigations	Supplies and Services	Legal Fees	90.00
01/07/2021	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	2,088.00
01/07/2021	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	13,310.14
01/07/2021	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,848.98
01/07/2021	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,096.00
01/07/2021	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	2,748.60
01/07/2021	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	4,959.00
01/07/2021	Housing Revenue Account	Respond Group Ltd T/A Apteau	Supplies and Services	Professional Fees	5,123.11
01/07/2021	Housing Revenue Account	Respond Group Ltd T/A Apteau	Supplies and Services	Software Maintenance	-
01/07/2021	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	390.00
01/07/2021	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,706,328.95
01/07/2021	Housing Revenue Account	Essex & Suffolk Water.	Income	Commission	- 333,066.01
01/07/2021	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Subscriptions Other	164.83
01/07/2021	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	2,000.00
01/07/2021	Housing Revenue Account	Rooff Ltd	Premises Costs	Building Maintenance Day To Day	521.81
01/07/2021	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Other	10,000.00
01/07/2021	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	750.00
01/07/2021	Housing Revenue Account	The National Counselling Society	Supplies and Services	Subscriptions Other	100.00
01/07/2021	Housing Revenue Account	Campbell Associate	Employees Costs	Employee Training	350.00
01/07/2021	Housing Revenue Account	Sp Ring Uk	Supplies and Services	Project Work	741.67
01/07/2021	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	529.25
01/07/2021	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	533.18
01/07/2021	Housing Revenue Account	Thurock Play Network	Supplies and Services	Equipment Purchase	57.78
01/07/2021	Housing Revenue Account	Poundland 1507	Supplies and Services	Equipment Purchase	3.33
01/07/2021	Housing Revenue Account	Cast Consult Ltd	Supplies and Services	Contributions To Funds	3,000.00
01/07/2021	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
01/07/2021	HR; OD and Transformation	Redacted	Supplies and Services	Legal Fees	833.33
01/07/2021	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	990.00
01/07/2021	HR; OD and Transformation	Redacted	Supplies and Services	Software Maintenance	93.72
01/07/2021	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	90.00
01/07/2021	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	6.69
01/07/2021	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	18.60
01/07/2021	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 24.67
01/07/2021	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	15,171.74
01/07/2021	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	31,379.27
01/07/2021	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	869.43
01/07/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	175.77
01/07/2021	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	9,590.20
01/07/2021	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 48.62
01/07/2021	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,198.35
01/07/2021	HR; OD and Transformation	Amazon	Supplies and Services	IT Project Related Expenditure	117.50
01/07/2021	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	466.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	717.10
01/07/2021	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/07/2021	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	280.00
01/07/2021	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Project Related Expenditure	171.95
01/07/2021	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	857,368.13
01/07/2021	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	37.50
01/07/2021	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,673.78
01/07/2021	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	2,155.00
01/07/2021	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	15,697.80
01/07/2021	HR; OD and Transformation	Objective Corporation Ltd	Supplies and Services	Software Maintenance	35,578.20
01/07/2021	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	4,465.00
01/07/2021	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	3,871.00
01/07/2021	HR; OD and Transformation	Government Events	Employees Costs	Seminars And Courses	- 99.00
01/07/2021	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	- 2,285.01
01/07/2021	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
01/07/2021	HR; OD and Transformation	Softcat Plc	Control Accounts	Additional	39,966.60
01/07/2021	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/07/2021	HR; OD and Transformation	Quadient Uk Limited	Supplies and Services	Stationery	193.93
01/07/2021	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	8.33
01/07/2021	HR; OD and Transformation	Local.Gov.Uk	Employees Costs	Seminars And Courses	99.00
01/07/2021	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,166.66
01/07/2021	HR; OD and Transformation	Inoapps Ltd	Control Accounts	Additional	3,562.50
01/07/2021	HR; OD and Transformation	Essex County Fire And Rescue Serv	Supplies and Services	Subscriptions Prof Bodies	6,193.00
01/07/2021	HR; OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	5,123.11
01/07/2021	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	4,517.69
01/07/2021	HR; OD and Transformation	Nimble Elearning Ltd	Employees Costs	Employee Training	10,260.00
01/07/2021	HR; OD and Transformation	Mlr Networks Ltd	Supplies and Services	Equipment Purchase	550.00
01/07/2021	HR; OD and Transformation	2Thrive Consultancy	Employees Costs	Employee Training	2,400.00
01/07/2021	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	1,591.25
01/07/2021	HR; OD and Transformation	Skill Up Safety	Employees Costs	Employee Training	1,250.00
01/07/2021	HR; OD and Transformation	Planning.Co	Supplies and Services	Professional Fees	408.33
01/07/2021	HR; OD and Transformation	Specialised Canvas	Supplies and Services	Purchasing Card Spend Unallocated	68.77
01/07/2021	HR; OD and Transformation	Eelga.Gov.Uk	Employees Costs	Employee Training	50.00
01/07/2021	HR; OD and Transformation	Being Well Group	Supplies and Services	Professional Fees	1,500.00
01/07/2021	HR; OD and Transformation	Broadbean Technology Ltd	Control Accounts	Additional	1,500.00
01/07/2021	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	650.00
01/07/2021	Public Realm	Essex County Council	Third Party Payments	Private Contractors	18,961.43
01/07/2021	Public Realm	Redacted	Supplies and Services	Legal Fees	112.50
01/07/2021	Public Realm	Redacted	Supplies and Services	Materials Purchase	9,339.84
01/07/2021	Public Realm	Redacted	Supplies and Services	Professional Fees	330.00
01/07/2021	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	180.49
01/07/2021	Public Realm	Redacted	Third Party Payments	Private Contractors	6,000.00
01/07/2021	Public Realm	Redacted	Third Party Payments	Additional Expenditure	371.09
01/07/2021	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4,657.67
01/07/2021	Public Realm	Redacted	Support Costs and Services	Legal Services	184.84
01/07/2021	Public Realm	Redacted	Income	Fees And Charges	1,725.00
01/07/2021	Public Realm	Redacted	Income	Miscellaneous Income	150.00
01/07/2021	Public Realm	Redacted	Income	Abandoned Vehicles Income	300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	9,554.51
01/07/2021	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	3,560.00
01/07/2021	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,413.39
01/07/2021	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,761.72
01/07/2021	Public Realm	British Telecommunications Plc	Supplies and Services	Computer Consumables	92.96
01/07/2021	Public Realm	Ccs Media	Control Accounts	Additional	1,818.84
01/07/2021	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	122.06
01/07/2021	Public Realm	Edf Energy	Transport Related Expenditure	Licenses	550.00
01/07/2021	Public Realm	Edf Energy	Premises Costs	Electricity	30,024.13
01/07/2021	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	255.00
01/07/2021	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	363.04
01/07/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	227.88
01/07/2021	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	1,300.31
01/07/2021	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	354,390.49
01/07/2021	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	52,512.31
01/07/2021	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	267.46
01/07/2021	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	620.00
01/07/2021	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	132.00
01/07/2021	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	87.00
01/07/2021	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	120.00
01/07/2021	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	195.00
01/07/2021	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	39.00
01/07/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	27.36
01/07/2021	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	71.44
01/07/2021	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	73,698.11
01/07/2021	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,755.76
01/07/2021	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	2,425.00
01/07/2021	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/07/2021	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	102,128.71
01/07/2021	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	730.62
01/07/2021	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	26,183.13
01/07/2021	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	27.75
01/07/2021	Public Realm	Bwt Uk Ltd	Premises Costs	Health and Safety	145.63
01/07/2021	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,617.53
01/07/2021	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	2,135.00
01/07/2021	Public Realm	Elm Horticulture Ltd	Third Party Payments	Private Contractors	1,175.00
01/07/2021	Public Realm	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	500.00
01/07/2021	Public Realm	Amazon	Supplies and Services	Equipment Purchase	287.16
01/07/2021	Public Realm	Amazon	Supplies and Services	IT Equipment	46.86
01/07/2021	Public Realm	Paypal	Employees Costs	Seminars And Courses	975.00
01/07/2021	Public Realm	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/07/2021	Public Realm	Post Office Counter	Supplies and Services	Stationery	2.13
01/07/2021	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	56.60
01/07/2021	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	688.97
01/07/2021	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	85,529.00
01/07/2021	Public Realm	Kingdom Services Group Ltd	Premises Costs	Security Measures	1,013.31
01/07/2021	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,517.17
01/07/2021	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,407.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	390.00
01/07/2021	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,080.22
01/07/2021	Public Realm	Worldpay	Support Costs and Services	Bank Charges	9.78
01/07/2021	Public Realm	M V I S Ltd	Control Accounts	Additional	2,571.44
01/07/2021	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	45.76
01/07/2021	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	480,965.48
01/07/2021	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	12,288.00
01/07/2021	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	170.64
01/07/2021	Public Realm	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	540.00
01/07/2021	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
01/07/2021	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	344.87
01/07/2021	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	289.89
01/07/2021	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	22.62
01/07/2021	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,444.10
01/07/2021	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	DSO Materials Stores	242.28
01/07/2021	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	315.00
01/07/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	1,468.46
01/07/2021	Public Realm	Environment Agency	Transport Related Expenditure	Licenses	1,219.90
01/07/2021	Public Realm	Stantec Uk Ltd	Control Accounts	Additional	1,655.86
01/07/2021	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	1,825.00
01/07/2021	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	742.22
01/07/2021	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	92.60
01/07/2021	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	316.00
01/07/2021	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	5,392.00
01/07/2021	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	7,898.00
01/07/2021	Public Realm	Cloudnext.Com	Supplies and Services	IT Equipment	244.95
01/07/2021	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	189.82
01/07/2021	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	85.00
01/07/2021	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	1,216.64
01/07/2021	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	39,143.68
01/07/2021	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	862.76
01/07/2021	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,494.13
01/07/2021	Public Realm	Equipfax Ltd	Supplies and Services	IT Equipment	23.82
01/07/2021	Public Realm	Boc Ltd	Transport Related Expenditure	Licenses	28.70
01/07/2021	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	26,799.03
01/07/2021	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	4,465.00
01/07/2021	Public Realm	Davro Site Services Ltd T/A Davlav	Supplies and Services	Equipment Rental Hire	317.50
01/07/2021	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	900.00
01/07/2021	Public Realm	Tameside Metropolitan Borough	Support Costs and Services	Information Management	19,016.47
01/07/2021	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	136.29
01/07/2021	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	21,669.85
01/07/2021	Public Realm	Nwgb.Co.Uk	Premises Costs	Water Charges	52.90
01/07/2021	Public Realm	Cadent Gas Ltd	Control Accounts	Additional	13,003.50
01/07/2021	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	14,735.57
01/07/2021	Public Realm	The Language Shop Ltd	Support Costs and Services	Information Management	308.00
01/07/2021	Public Realm	Friends Of Langdon Hills County Park	Supplies and Services	Project Work	2,941.26
01/07/2021	Public Realm	Radcliffe Chambers Services Limited	Control Accounts	Additional	5,875.00
01/07/2021	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	1,705.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,457.00
01/07/2021	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	490.00
01/07/2021	Public Realm	Project Centre Limited	Control Accounts	Additional	25,846.92
01/07/2021	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	7,284.94
01/07/2021	Public Realm	Atlas Courier Express	Supplies and Services	Legal Fees	115.00
01/07/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	115,711.55
01/07/2021	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	5,412.00
01/07/2021	Public Realm	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	106,433.99
01/07/2021	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	75.85
01/07/2021	Public Realm	Kent County Council	Third Party Payments	Private Contractors	1,895.00
01/07/2021	Public Realm	Collier Turf Care Ltd	Third Party Payments	Private Contractors	480.00
01/07/2021	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	7,621.00
01/07/2021	Public Realm	Impulse Leisure Ltd	Supplies and Services	Project Work	4,000.00
01/07/2021	Public Realm	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	38,840.00
01/07/2021	Public Realm	Bartec Auto Id Ltd	Premises Costs	Removal of Rubbish	1,900.00
01/07/2021	Public Realm	Jmw Systems Ltd	Third Party Payments	Private Contractors	21,234.00
01/07/2021	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Equipment Purchase	40.00
01/07/2021	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	288.80
01/07/2021	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	4,297.00
01/07/2021	Public Realm	Medisave	Supplies and Services	Equipment Purchase	19.39
01/07/2021	Public Realm	Nisbets.Com	Supplies and Services	Equipment Purchase	521.87
01/07/2021	Public Realm	The Cycle Division Ltd	Supplies and Services	Equipment Purchase	323.31
01/07/2021	Public Realm	Robinson Training Services	Employees Costs	Employee Training	190.00
01/07/2021	Public Realm	The Princes Foundation	Supplies and Services	Consultant Fees	24,420.00
01/07/2021	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	12,235.00
01/07/2021	Public Realm	Essex County Fire And Rescue Serv	Supplies and Services	Project Work	3,814.00
01/07/2021	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	3,518.00
01/07/2021	Public Realm	Royal Mail Group Ltd.	Supplies and Services	Postage	99.50
01/07/2021	Public Realm	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	900.00
01/07/2021	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	123,760.65
01/07/2021	Public Realm	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	5,950.00
01/07/2021	Public Realm	Radio Links Communications Ltd	Supplies and Services	Clothing and Uniforms	744.00
01/07/2021	Public Realm	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	935.00
01/07/2021	Public Realm	Radio Links Communications Ltd	Transport Related Expenditure	Licenses	375.00
01/07/2021	Public Realm	Enovate Design Ltd	Supplies and Services	IT Project Related Expenditure	400.00
01/07/2021	Public Realm	T Bradbury Ltd	Control Accounts	Additional	5,525.00
01/07/2021	Public Realm	T Bradbury Ltd	Third Party Payments	Private Contractors	2,634.38
01/07/2021	Public Realm	Taranto Systems Limited	Control Accounts	Additional	52,574.50
01/07/2021	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	189.89
01/07/2021	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	706.38
01/07/2021	Public Realm	Planning Officers Society	Supplies and Services	Subscriptions Prof Bodies	325.00
01/07/2021	Public Realm	Whyte And Co	Income	Fees And Charges	245.00
01/07/2021	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
01/07/2021	Public Realm	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	138.00
01/07/2021	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	1,263.69
01/07/2021	Public Realm	B.W.Y Canine Ltd	Third Party Payments	Private Contractors	458.80
01/07/2021	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	220.00
01/07/2021	Public Realm	Atkins Highways & Transportation	Control Accounts	Additional	84,411.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Public Realm	Institute Of Cemetery And Crematorium Management	Employees Costs	Employee Training	80.00
01/07/2021	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,300.00
01/07/2021	Public Realm	The Sport, Leisure And Culture Consultancy	Income	Revenue Grants & Contributions (Specific)	1,387.50
01/07/2021	Public Realm	Keep Britain Tidy	Supplies and Services	Subscriptions Prof Bodies	995.00
01/07/2021	Public Realm	Buchanan Computing Ltd	Third Party Payments	Private Contractors	13,500.18
01/07/2021	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	30.30
01/07/2021	Public Realm	Essex Police	Supplies and Services	Grants Other	2,400.00
01/07/2021	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	117,576.14
01/07/2021	Public Realm	Mallard Consultancy Ltd	Supplies and Services	Grants Other	75.00
01/07/2021	Public Realm	Pinnacle Response Ltd	Supplies and Services	Clothing and Uniforms	1,325.10
01/07/2021	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	365.00
01/07/2021	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/07/2021	Public Realm	P P S S Ltd	Supplies and Services	Clothing and Uniforms	388.14
01/07/2021	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	10,110.00
01/07/2021	Public Realm	British Parking Association	Supplies and Services	Subscriptions Other	668.00
01/07/2021	Public Realm	Driving Risk Management Ltd	Employees Costs	Employee Training	4,150.00
01/07/2021	Public Realm	Ppss Ltd	Premises Costs	Health and Safety	89.63
01/07/2021	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/07/2021	Public Realm	Dart-Charge	Transport Related Expenditure	Parking Fees	6.25
01/07/2021	Public Realm	Parking Services	Transport Related Expenditure	Parking Fees	15.30
01/07/2021	Public Realm	Shell Barnsdalr Bar St	Supplies and Services	Subsistence Allowance Staff	9.02
01/07/2021	Public Realm	Starbucks	Supplies and Services	Subsistence Allowance Staff	5.79
01/07/2021	Public Realm	Southend County	Supplies and Services	Equipment Purchase	1,129.98
01/07/2021	Public Realm	Southend County	Supplies and Services	Legal Fees	1,355.99
01/07/2021	Public Realm	Culverstone Servic	Transport Related Expenditure	Fuel and Oil	13.33
01/07/2021	Public Realm	Mcdonalds	Supplies and Services	Provisions Drink	1.65
01/07/2021	Public Realm	Fs Drainage	Supplies and Services	Purchasing Card Spend Unallocated	270.00
01/07/2021	Public Realm	W M Morrison Petrol	Transport Related Expenditure	Fuel and Oil	74.72
01/07/2021	Public Realm	Tfl Business Bops Web	Transport Related Expenditure	Parking Fees	12.50
01/07/2021	Public Realm	Stationery Office Book	Supplies and Services	Project Work	41.67
01/07/2021	Public Realm	Ppss Limited	Premises Costs	Health and Safety	410.33
01/07/2021	Public Realm	Tesco Pfs 2807	Transport Related Expenditure	Fuel and Oil	43.33
01/07/2021	Public Realm	Clearview Communicatio	Supplies and Services	Equipment Repair and Maintenance	192.20
01/07/2021	Public Realm	Toolstation Uk	Supplies and Services	Purchasing Card Spend Unallocated	15.98
01/07/2021	Public Realm	Blyth Bk	Supplies and Services	Subsistence Allowance Staff	9.97
01/07/2021	Public Realm	Grays Office Supplies	Supplies and Services	Stationery	11.70
01/07/2021	Public Realm	Kfc - Peterborough	Supplies and Services	Provisions Drink	6.48
01/07/2021	Public Realm	Tesco Pay At Pump 3835	Transport Related Expenditure	Fuel and Oil	33.33
01/07/2021	Public Realm	Xojo Inc	Supplies and Services	IT Equipment	123.18
01/07/2021	Public Realm	Sainsburys Sacat 2071	Supplies and Services	Provisions Food	6.92
01/07/2021	Public Realm	Barriers Direct	Supplies and Services	Purchasing Card Spend Unallocated	1,164.96
01/07/2021	Public Realm	Ferrybridge Bk	Supplies and Services	Subsistence Allowance Staff	6.30
01/07/2021	Public Realm	Bp Rowley Mile Connect	Supplies and Services	Provisions Drink	3.08
01/07/2021	Public Realm	Rightdirections.Co	Supplies and Services	Purchasing Card Spend Unallocated	2,160.00
01/07/2021	Public Realm	D4Drivers	Supplies and Services	Subsistence Allowance Staff	45.83
01/07/2021	Public Realm	Jubilee Service Statio	Transport Related Expenditure	Fuel and Oil	36.46
01/07/2021	Public Realm	Hotelscom9193079655094	Supplies and Services	Subsistence Allowance Staff	266.66
01/07/2021	Public Realm	Iz Hawkhill Tavern Lt	Supplies and Services	Subsistence Allowance Staff	53.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Public Realm	Weetwood Hall	Supplies and Services	Subsistence Allowance Staff	312.50
01/07/2021	Public Realm	Grantham Wh Smiths	Supplies and Services	Subsistence Allowance Staff	7.32
01/07/2021	Public Realm	Darrington	Supplies and Services	Subsistence Allowance Staff	3.08
01/07/2021	Public Realm	Moto Ferrybridge Costa	Supplies and Services	Provisions Food	2.33
01/07/2021	Public Realm	Paybyphone	Transport Related Expenditure	Parking Fees	2.67
01/07/2021	Public Realm	Shell Retford	Supplies and Services	Provisions Drink	3.15
01/07/2021	Public Realm	Hollins Hall Hotel	Supplies and Services	Subsistence Allowance Staff	1,250.00
01/07/2021	Public Realm	Serco Epc	Supplies and Services	Project Work	1,180.00
01/07/2021	Public Realm	Hotelscom9188206615278	Supplies and Services	Subsistence Allowance Staff	125.00
01/07/2021	Public Realm	Mcafee Mcafee.Com	Supplies and Services	IT Equipment	74.99
01/07/2021	Public Realm	Mcdonald'S	Supplies and Services	Provisions Drink	5.47
01/07/2021	Public Realm	Canada Water Cafe	Supplies and Services	Subsistence Allowance Staff	56.62
01/07/2021	Resources & Place Delivery	Essex County Council	Transport Related Expenditure	Licenses	7,345.64
01/07/2021	Resources & Place Delivery	Redacted	Control Accounts	Additional	22,959.30
01/07/2021	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	10,934.83
01/07/2021	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	9,250.00
01/07/2021	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	8.40
01/07/2021	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	744.44
01/07/2021	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	320.00
01/07/2021	Resources & Place Delivery	Thurrock Council	Supplies and Services	Equipment Purchase	2,271.41
01/07/2021	Resources & Place Delivery	Ccs Media	Control Accounts	Additional	10,377.49
01/07/2021	Resources & Place Delivery	Amazing Solutions	Supplies and Services	Printing	180.00
01/07/2021	Resources & Place Delivery	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,650.00
01/07/2021	Resources & Place Delivery	Oakray Ltd	Control Accounts	Additional	6,900.00
01/07/2021	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/07/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Planned	10.00
01/07/2021	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	230.50
01/07/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/07/2021	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	227.00
01/07/2021	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	471.00
01/07/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	6.43
01/07/2021	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	443.48
01/07/2021	Resources & Place Delivery	Integrated Water Services Ltd	Control Accounts	Additional	110.00
01/07/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	263.13
01/07/2021	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	3,814.97
01/07/2021	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/07/2021	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	682.40
01/07/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/07/2021	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	19,712.00
01/07/2021	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	18,525.00
01/07/2021	Resources & Place Delivery	H W Wilson Ltd	Control Accounts	Additional	29,230.78
01/07/2021	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	364.02
01/07/2021	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	2,960.98
01/07/2021	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	17.94
01/07/2021	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	360.00
01/07/2021	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	86.00
01/07/2021	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	66,228.98
01/07/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	3,636.00
01/07/2021	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/07/2021	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	800.00
01/07/2021	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,084.71
01/07/2021	Resources & Place Delivery	R J Lift Services Ltd	Control Accounts	Additional	-
01/07/2021	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	2,009.60
01/07/2021	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	184.30
01/07/2021	Resources & Place Delivery	H M C T S	Supplies and Services	Legal Fees	330.00
01/07/2021	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/07/2021	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	7,089.50
01/07/2021	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	2,256.00
01/07/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	63,765.58
01/07/2021	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,375.00
01/07/2021	Resources & Place Delivery	London Borough Of Redbridge	Supplies and Services	Consultant Fees	22,002.21
01/07/2021	Resources & Place Delivery	Combined Data Solutions	Control Accounts	Additional	150.00
01/07/2021	Resources & Place Delivery	Xma Limited	Control Accounts	Additional	20,026.80
01/07/2021	Resources & Place Delivery	Topbond Plc	Control Accounts	Additional	80,463.41
01/07/2021	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/07/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	1,545.00
01/07/2021	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	5,845.00
01/07/2021	Resources & Place Delivery	Mll Telecom Ltd	Control Accounts	Additional	729,783.66
01/07/2021	Resources & Place Delivery	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	147.73
01/07/2021	Resources & Place Delivery	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	100,000.00
01/07/2021	Resources & Place Delivery	Nwgb.Co.Uk	Premises Costs	Water Charges	27.12
01/07/2021	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	-
01/07/2021	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	52,484.56
01/07/2021	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	18,513.82
01/07/2021	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Employee Training	175.00
01/07/2021	Resources & Place Delivery	Environtec Ltd	Control Accounts	Additional	295.00
01/07/2021	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,522.58
01/07/2021	Resources & Place Delivery	Kent County Council	Employees Costs	Agency Staff Payments	1,666.66
01/07/2021	Resources & Place Delivery	Mace Ltd	Premises Costs	Building Maintenance Day To Day	28,662.50
01/07/2021	Resources & Place Delivery	Regional Network Solutions Ltd	Control Accounts	Additional	3,500.00
01/07/2021	Resources & Place Delivery	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	3,275.00
01/07/2021	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	3,702.00
01/07/2021	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	32.07
01/07/2021	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	2,496.00
01/07/2021	Resources & Place Delivery	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	700.00
01/07/2021	Resources & Place Delivery	South Essex College	Control Accounts	Additional	300,000.00
01/07/2021	Resources & Place Delivery	Sj Landscapes Limited	Premises Costs	Building Maintenance Day To Day	12,750.00
01/07/2021	Resources & Place Delivery	Local.Gov.Uk	Employees Costs	Seminars And Courses	- 200.00
01/07/2021	Resources & Place Delivery	Plumb Associates Ltd	Transport Related Expenditure	Licenses	8,680.00
01/07/2021	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	886.67
01/07/2021	Resources & Place Delivery	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	1,691.00
01/07/2021	Resources & Place Delivery	The Farmers Club	Supplies and Services	Equipment Purchase	318.15
01/07/2021	Resources & Place Delivery	Network Rail Infrastructure Limited	Control Accounts	Additional	85,371.72
01/07/2021	Resources & Place Delivery	Opus Energy Ltd	Premises Costs	Electricity	913.70
01/07/2021	Resources & Place Delivery	Quadrant Security Services	Premises Costs	Security Measures	- 5,350.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Resources & Place Delivery	Bdo Llp	Third Party Payments	Private Contractors	51,483.00
01/07/2021	Resources & Place Delivery	Servest Group Ltd	Third Party Payments	Private Contractors	16,520.24
01/07/2021	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	7,531.46
01/07/2021	Resources & Place Delivery	Port Of London Authority	Supplies and Services	Professional Fees	16,027.72
01/07/2021	Resources & Place Delivery	Kay Controls Ltd	Control Accounts	Additional	1,640.00
01/07/2021	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	9,967.50
01/07/2021	Resources & Place Delivery	Quddos Printing Services Ltd	Supplies and Services	Stationery	304.00
01/07/2021	Resources & Place Delivery	Boilers 4 Essex Ltd	Control Accounts	Additional	550.00
01/07/2021	Resources & Place Delivery	Partnering Regeneration And Development Ltd	Supplies and Services	Professional Fees	9,970.00
01/07/2021	Resources & Place Delivery	Irg Advisors Llp	Employees Costs	Staff Advertising	45,000.00
01/07/2021	Resources & Place Delivery	High House Production Park	Supplies and Services	Professional Fees	1,018.50
01/07/2021	Resources & Place Delivery	In-Tend Ltd	Supplies and Services	Computer Consumables	4,750.00
01/07/2021	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	150.00
01/07/2021	Resources & Place Delivery	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	17.70
01/07/2021	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	1,258.01
01/07/2021	Resources & Place Delivery	John F Hunt Hire Centr	Supplies and Services	Equipment Rental Hire	2,210.44
01/07/2021	Resources & Place Delivery	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	1.90
01/07/2021	Resources & Place Delivery	Staples	Supplies and Services	Stationery	95.70
01/07/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	60.00
01/07/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	750.00
01/07/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	1,340.00
01/07/2021	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	44.43
01/07/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	48,719.90
01/07/2021	Strategy; Engagement & Growth	Redacted	Third Party Payments	Accommodation Payments	100.00
01/07/2021	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	214.40
01/07/2021	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	93.00
01/07/2021	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	130.00
01/07/2021	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	31.73
01/07/2021	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,172.61
01/07/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	146.01
01/07/2021	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	29.12
01/07/2021	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	7.07
01/07/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	52.68
01/07/2021	Strategy; Engagement & Growth	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	25.12
01/07/2021	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Promotions and Publicity	268.98
01/07/2021	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	127.03
01/07/2021	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	939.89
01/07/2021	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	587.16
01/07/2021	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	328.52
01/07/2021	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Subscriptions Other	7.13
01/07/2021	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.09
01/07/2021	Strategy; Engagement & Growth	Currys Online	Supplies and Services	Project Work	220.82
01/07/2021	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	556.00
01/07/2021	Strategy; Engagement & Growth	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	51.14
01/07/2021	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/07/2021	Strategy; Engagement & Growth	S F D Europe	Supplies and Services	Consultant Fees	2,409.50
01/07/2021	Strategy; Engagement & Growth	Home Office	Supplies and Services	Compensation	58.50
01/07/2021	Strategy; Engagement & Growth	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	850.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2021	Strategy; Engagement & Growth	Harwell Technical Services Ltd	Premises Costs	Insurance Builds Plant Equip	130.00
01/07/2021	Strategy; Engagement & Growth	Participation & Engagement Team	Supplies and Services	Project Work	600.00
01/07/2021	Strategy; Engagement & Growth	Resources For Change Ltd	Third Party Payments	Private Contractors	7,300.00
01/07/2021	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	37.80
01/07/2021	Strategy; Engagement & Growth	Piggotts Flags & Branding Limited	Supplies and Services	Project Work	144.18
01/07/2021	Strategy; Engagement & Growth	Castle Point Borough Council	Supplies and Services	Consultant Fees	17,500.00
01/07/2021	Strategy; Engagement & Growth	Beth Nichols Marketing	Third Party Payments	Private Contractors	2,500.00
01/07/2021	Strategy; Engagement & Growth	Emap Publishing Ltd	Supplies and Services	Subscriptions Other	3,580.00
01/07/2021	Strategy; Engagement & Growth	Southend On Sea Borough Council	Supplies and Services	Professional Fees	650.00
01/07/2021	Strategy; Engagement & Growth	Southend On Sea Borough Council	Third Party Payments	Supported Living	17,000.00
01/07/2021	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
01/07/2021	Strategy; Engagement & Growth	N A B M A	Supplies and Services	Consultant Fees	738.00
01/07/2021	Strategy; Engagement & Growth	Ikea Ltd Shop Online	Supplies and Services	Project Work	153.33
01/07/2021	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	93.50
01/07/2021	Strategy; Engagement & Growth	Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	114.95
01/07/2021	Strategy; Engagement & Growth	Google Google Play Ap	Supplies and Services	Purchasing Card Spend Unallocated	18.99
01/07/2021	Strategy; Engagement & Growth	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
01/07/2021	Strategy; Engagement & Growth	Jwplant.Co.Uk	Supplies and Services	Equipment Purchase	29.15
01/07/2021	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	48,420.71
01/07/2021	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,021.95
01/07/2021	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 615,968.00
01/07/2021	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,854.63
01/07/2021	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,130.32
01/07/2021	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,193.84