

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	3,000.00
21/03/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
21/03/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	12,670.13
21/03/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	22,022.17
08/03/2019	Adults; Housing and Health	Acorn Villages Ltd	Income - Client Contributions	Preserve Rights	- 611.59
08/03/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
08/03/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
08/03/2019	Adults; Housing and Health	Action On Hearing Loss	Income - Client Contributions	Residential Accommodation Charges Long	- 315.20
08/03/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
21/03/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
20/03/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
13/03/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	330.06
06/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,375.32
13/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	30.28
14/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,834.91
15/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	153.19
20/03/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	35.94
08/03/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
08/03/2019	Adults; Housing and Health	Autism Anglia	Income - Client Contributions	Residential Accommodation Charges Long	- 455.34
08/03/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.36
08/03/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
13/03/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
08/03/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,646.56
04/03/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	130.72
08/03/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/03/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,160.00
06/03/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,590.69
15/03/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	128.11
05/03/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	32,630.72
05/03/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,099.98
15/03/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	325.00
25/03/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	414.00
06/03/2019	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	40.00
06/03/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
22/03/2019	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Materials Purchase	50.00
22/03/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
20/03/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	162.56
07/03/2019	Adults; Housing and Health	Edf Energy	Premises	Electricity	74.40
08/03/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
08/03/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,366.07
16/03/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges From Other Local Authorities	169,275.32
13/03/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,144.00
13/03/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	744.43
15/03/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	86.10
13/03/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Supplies and Services	Provisions Food	192.00
05/03/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
19/03/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2019	Adults; Housing and Health	H W Wilson Ltd	Construction	Building Works	149,184.67
13/03/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
21/03/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,475.00
22/03/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	990.00
08/03/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
08/03/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,445.44
15/03/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Income - Client Contributions	Residential Accommodation Charges Long	1,800.00
19/03/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	75,018.65
19/03/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,961.60
01/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	2,082.15
06/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	4,820.00
08/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	5,368.60
14/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	6,090.00
15/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	3,668.95
22/03/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	3,084.00
13/03/2019	Adults; Housing and Health	Janith Homes Ltd	Income - Client Contributions	Preserve Rights	- 1,622.62
13/03/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.07
01/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 90.74
06/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,694.48
11/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	21,840.00
14/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
14/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	134,744.90
25/03/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	682.65
08/03/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	13,489.33
13/03/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
08/03/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Furniture Purchase	- 38.38
01/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	- 183.66
05/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	225.86
12/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Furniture Purchase	501.50
12/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	167.06
20/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	10.73
20/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Furniture Purchase	12.84
20/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Project Work	20.28
20/03/2019	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	71.63
08/03/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	13,960.00
21/03/2019	Adults; Housing and Health	Marcis House Care Home	Third Party Payments	Residential Homes Independent Sector	223.11
08/03/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	4,800.00
08/03/2019	Adults; Housing and Health	Mears Ltd	Premises	Building Maintenance Day To Day	528.07
21/03/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	30,372.04
21/03/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,061.15
26/03/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	2,061.15
01/03/2019	Adults; Housing and Health	N W G Business Limited	Premises	Water Charges	-
06/03/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	38,470.00
06/03/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,544,931.00
20/03/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	18,675.73
08/03/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,189.57
12/03/2019	Adults; Housing and Health	Oakray Ltd	Premises	Building Maintenance Day To Day	326.50

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06/03/2019	Adults; Housing and Health	Passe-Partout Consulting Ltd	Employees	Employee Training	1,800.00
19/03/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	400.00
08/03/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
08/03/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/03/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	859.60
04/03/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,784.35
15/03/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,166.40
20/03/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	770.00
22/03/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	340.00
01/03/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	74.50
01/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	- 2,050.41
01/03/2019	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	88.21
04/03/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	8,400.00
04/03/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,070.00
04/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	50.00
04/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	17,564.68
06/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	150.00
07/03/2019	Adults; Housing and Health	Redcated	Supplies and Services	Telephones Call Charges	120.00
08/03/2019	Adults; Housing and Health	Redcated	Other Capital Expenditure	Improvement Grants	9,638.25
12/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	50.00
12/03/2019	Adults; Housing and Health	Redcated	Transfer Payments	Direct Payments	101,350.00
13/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Nursing Homes Independent Sector	2,524.06
15/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	635.00
18/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	50.00
19/03/2019	Adults; Housing and Health	Redcated	Supplies and Services	Project Work	1,434.40
21/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	33,750.00
21/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	8,060.00
22/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	1,626.00
25/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	260.00
26/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Private Contractors	50.00
26/03/2019	Adults; Housing and Health	Redcated	Third Party Payments	Residential Homes Independent Sector	31,422.49
11/03/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,012.42
11/03/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	199,374.54
11/03/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,063.82
21/03/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,662.22
19/03/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,747.93
18/03/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	592.56
01/03/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Equipment Rental Hire	- 27.60
19/03/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Equipment Rental Hire	10.00
08/03/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	38,499.40
05/03/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,523.25
06/03/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	194.99
13/03/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	150.29
18/03/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	492.07
01/03/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	100.00
01/03/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Equipment Rental Hire	69.00
07/03/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	64.00
11/03/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	135.00

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12/03/2019	Adults; Housing and Health	Thurrock Cvs	Premises	Rent Payable	29.00
18/03/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Professional Fees	8,000.00
18/03/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	35,188.50
18/03/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	3,600.00
11/03/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	118,243.39
19/03/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	71,172.34
15/03/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Day Care Independent Sector	46,000.00
12/03/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	666.50
13/03/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	88.00
21/03/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
12/03/2019	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises	Water Charges	3,495.60
07/03/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,353.56
07/03/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	401.64
07/03/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	1.77
01/03/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	128,217.25
04/03/2019	Adults; Housing and Health	Willows Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 845.56
04/03/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	15,431.36
04/03/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	51,781.33
04/03/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,984.28
12/03/2019	Adults; Housing and Health	Prism Uk Medical Ltd	Premises	Building Maintenance Day To Day	68.00
18/03/2019	Adults; Housing and Health	Prism Uk Medical Ltd	Third Party Payments	Recharges From Other Local Authorities	150.00
12/03/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	88,057.88
20/03/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	900.00
21/03/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
18/03/2019	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	2,475.00
15/03/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	275.00
22/03/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	198.00
08/03/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	11,957.14
21/03/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
08/03/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
08/03/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,887.56
01/03/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
01/03/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	92,156.72
18/03/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,385.00
06/03/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	27,212.09
06/03/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	102,116.81
06/03/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	3,453.27
21/03/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	317.28
05/03/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88
05/03/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
18/03/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,008.30
08/03/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
21/03/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03
06/03/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	2,000.19
12/03/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	828.17
13/03/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	- 108.49
14/03/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	37.12
19/03/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises	Cleaning Materials	548.35

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04/03/2019	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	7,206.89
11/03/2019	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	9,559.10
08/03/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
08/03/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
22/03/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	180.00
25/03/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	60.00
08/03/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,107.29
04/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,580.68
04/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	61,246.32
04/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	11,550.80
05/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
19/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	11,889.20
21/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	594.54
26/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	12,821.47
26/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	67,808.41
26/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	14,530.99
27/03/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	4,255.44
05/03/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
07/03/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	3,920.00
08/03/2019	Adults; Housing and Health	Ashdene House Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 352.60
08/03/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
08/03/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
04/03/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	14,742.75
13/03/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	11,396.45
19/03/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,823.00
19/03/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	36,015.60
21/03/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	4,095.00
13/03/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
08/03/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	19,080.40
01/03/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	135.00
22/03/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	93.70
19/03/2019	Adults; Housing and Health	Willow Health Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 400.01
19/03/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
18/03/2019	Adults; Housing and Health	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,139.47
19/03/2019	Adults; Housing and Health	Commercial Heating And Electrical	Supplies and Services	Equipment Repair and Maintenance	509.33
19/03/2019	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	768.00
13/03/2019	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	1,960.00
07/03/2019	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	24.99
20/03/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	3,165.22
20/03/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Supported Living	26,748.89
14/03/2019	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	21,193.60
08/03/2019	Adults; Housing and Health	Alliance Home Care Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 362.80
08/03/2019	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,989.12
08/03/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 452.82
08/03/2019	Adults; Housing and Health	C M G Homes Ltd	Income - Client Contributions	Supported Accommodation	- 415.93
08/03/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
08/03/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
19/03/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,324.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	78,346.34
13/03/2019	Adults; Housing and Health	Gims Care Solution Limited	Supplies and Services	Materials Purchase	658.12
08/03/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
27/03/2019	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	-
19/03/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,077.01
08/03/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income - Client Contributions	Preserve Rights	- 643.12
08/03/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
05/03/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	50,792.88
05/03/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	4,497.17
13/03/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	20,553.11
22/03/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	8,744.75
21/03/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
08/03/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
08/03/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
08/03/2019	Adults; Housing and Health	N A S Services Ltd	Income - Client Contributions	Preserve Rights	- 1,358.46
08/03/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,361.65
08/03/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	8,339.73
22/03/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
08/03/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
08/03/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	35,849.65
08/03/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
08/03/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
06/03/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	75.00
19/03/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	385.00
15/03/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	30.00
25/03/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	54.00
22/03/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	306.00
08/03/2019	Adults; Housing and Health	Sands Lodge Ltd	Income - Client Contributions	Residential Accommodation Charges Long	- 513.09
08/03/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
07/03/2019	Adults; Housing and Health	B & Q 1255	Supplies and Services	Equipment Purchase	70.00
13/03/2019	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
06/03/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	2,502.00
11/03/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	5,613.00
19/03/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,107.57
21/03/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	12,747.79
22/03/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	2,655.79
08/03/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
06/03/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,884.61
19/03/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
26/03/2019	Adults; Housing and Health	Sue Ryder Care	Income - Client Contributions	Residential Accommodation Charges Long	- 402.60
26/03/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/03/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	-
21/03/2019	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	105.73
18/03/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	132,058.72
26/03/2019	Adults; Housing and Health	Vibrance	Income - Client Contributions	Residential Accommodation Charges Long	- 3,346.69
26/03/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	53,659.44
22/03/2019	Adults; Housing and Health	Excellence Care	Third Party Payments	Supported Living	3,336.88
06/03/2019	Adults; Housing and Health	Royal Mail Group Ltd.	Supplies and Services	Postage	405.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	921.27
08/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	9,797.58
08/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,397.05
11/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	6,417.00
11/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	91,576.50
11/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,545.10
22/03/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	2,139.00
26/03/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
18/03/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,342.40
21/03/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Translating and Interpreting Services	185.00
18/03/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,364.90
01/03/2019	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	27,338.08
19/03/2019	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	27,338.08
18/03/2019	Adults; Housing and Health	Piercing Glance	Supplies and Services	Promotions and Publicity	378.00
13/03/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
05/03/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Premises	Rent Payable	44.00
07/03/2019	Adults; Housing and Health	Amazon	Premises	Security Measures	28.13
07/03/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1,193.99
07/03/2019	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	74.19
07/03/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	218.34
07/03/2019	Adults; Housing and Health	C2C	Transport	Reimbursement Of Fares	32.70
07/03/2019	Adults; Housing and Health	Thameside Coffee Shop	Employees	Seminars And Courses	128.00
07/03/2019	Adults; Housing and Health	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	123.00
12/03/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	293,962.63
01/03/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Supplies and Services	Consultant Fees	2,287.00
01/03/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	393.75
06/03/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Supplies and Services	Consultant Fees	9,148.00
06/03/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	785.66
11/03/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	4,212.82
25/03/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	320.94
07/03/2019	Adults; Housing and Health	Freshfill Snack Bar	Supplies and Services	Provisions Food	500.00
20/03/2019	Adults; Housing and Health	Freshfill Snack Bar	Supplies and Services	Provisions Food	175.00
08/03/2019	Adults; Housing and Health	Thurrock Play Network	Transport	Contract Hire Vehicles	157.50
14/03/2019	Adults; Housing and Health	W F Howes Ltd	Supplies and Services	Book and Resources Fund	9,463.40
11/03/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	3,105.38
01/03/2019	Adults; Housing and Health	Festive International Lighting	Supplies and Services	Project Work	- 250.00
21/03/2019	Adults; Housing and Health	N W E S Property Services Ltd	Premises	Rent Payable	1,038.00
08/03/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income - Client Contributions	Preserve Rights	- 809.10
08/03/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
08/03/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,752.01
08/03/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
08/03/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
05/03/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	157.50
13/03/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,651.72
21/03/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
12/03/2019	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	IT Project Related Expenditure	743.63
13/03/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	6,880.16
21/03/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,927.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	550.00
22/03/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	210.00
22/03/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	180.00
25/03/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	100.00
01/03/2019	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	- 144.00
15/03/2019	Adults; Housing and Health	The Dell Medical Centre	Third Party Payments	Private Contractors	105.00
22/03/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	60.00
22/03/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	240.00
07/03/2019	Adults; Housing and Health	F G Lang (Grays) Ltd	Supplies and Services	Project Work	14.50
07/03/2019	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	325.51
04/03/2019	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Supplies and Services	IT Project Related Expenditure	10,465.00
08/03/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
07/03/2019	Adults; Housing and Health	Mercure Hatfield Oak H	Employees	Employee Training	71.67
01/03/2019	Adults; Housing and Health	Infor (United Kingdom) Ltd	Supplies and Services	IT Project Related Expenditure	1,580.00
13/03/2019	Adults; Housing and Health	Infor (United Kingdom) Ltd	Supplies and Services	IT Project Related Expenditure	3,460.79
01/03/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	9,245.88
04/03/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	9,725.94
01/03/2019	Adults; Housing and Health	Robert Stephens And Co	Premises	Rent Payable	3,000.00
01/03/2019	Adults; Housing and Health	Community Dental Services Cic	Third Party Payments	Private Contractors	- 14.00
01/03/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	960.00
18/03/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	2,080.00
04/03/2019	Adults; Housing and Health	Redsnapper Recruitment Ltd	Third Party Payments	Private Contractors	260.00
04/03/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,610.44
05/03/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Supplies and Services	Computer Consumables	3,610.44
04/03/2019	Adults; Housing and Health	Phew Design Limited	Supplies and Services	IT Project Related Expenditure	680.00
04/03/2019	Adults; Housing and Health	B.W.Y Canine Ltd	Third Party Payments	Private Contractors	2,087.00
04/03/2019	Adults; Housing and Health	D D C Dolphin Ltd	Premises	Contract Cleaning	626.00
04/03/2019	Adults; Housing and Health	Aveley Community Forum	Supplies and Services	Project Work	455.00
04/03/2019	Adults; Housing and Health	Chartered Institute Of Environmental Health	Third Party Payments	Private Contractors	3,000.00
04/03/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,660.00
04/03/2019	Adults; Housing and Health	Mind In Croydon	Supplies and Services	Project Work	255.50
04/03/2019	Adults; Housing and Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	412.50
04/03/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	11,870.72
04/03/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,554.24
05/03/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	266.67
15/03/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	39,671.52
20/03/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	266.67
06/03/2019	Adults; Housing and Health	Magna Large Print Books	Supplies and Services	Book and Resources Fund	50.59
06/03/2019	Adults; Housing and Health	Back 2	Supplies and Services	Equipment Purchase	1,140.89
06/03/2019	Adults; Housing and Health	Thurrock Local History Society	Supplies and Services	Book and Resources Fund	51.00
06/03/2019	Adults; Housing and Health	Peters Ltd	Supplies and Services	Book and Resources Fund	265.66
06/03/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
08/03/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	35.00
12/03/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises	Rent Payable	105.00
06/03/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	310.00
06/03/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
06/03/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,055.68
07/03/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	894.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	2,217.84
07/03/2019	Adults; Housing and Health	Caretech Uk Ltd	Premises	Building Maintenance Day To Day	102.33
07/03/2019	Adults; Housing and Health	Purfleet Heritage & Military Centre	Supplies and Services	Professional Fees	300.00
07/03/2019	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Third Party Payments	Private Contractors	4,500.00
07/03/2019	Adults; Housing and Health	Spring Clean	Third Party Payments	Private Contractors	280.00
08/03/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	633.65
08/03/2019	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	5,500.00
08/03/2019	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
08/03/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,986.04
08/03/2019	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	8,338.90
08/03/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	885.39
08/03/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	7,992.32
08/03/2019	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	23,925.70
13/03/2019	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	24,228.58
08/03/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	14,539.37
08/03/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
13/03/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,064.32
08/03/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	20,305.43
08/03/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,383.44
08/03/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	4,855.11
11/03/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	5,457.20
12/03/2019	Adults; Housing and Health	Social Services Petty Cash	Supplies and Services	Promotions and Publicity	10.00
12/03/2019	Adults; Housing and Health	Social Services Petty Cash	Supplies and Services	Provisions Food	32.58
12/03/2019	Adults; Housing and Health	Social Services Petty Cash	Third Party Payments	Residential Homes Independent Sector	50.00
12/03/2019	Adults; Housing and Health	Social Services Petty Cash	Transport	Reimbursement Of Fares	111.00
12/03/2019	Adults; Housing and Health	Your Do It Yourself Centre	Supplies and Services	Equipment Purchase	615.49
12/03/2019	Adults; Housing and Health	Homesteads Village Hall	Supplies and Services	Project Work	2,000.00
13/03/2019	Adults; Housing and Health	Monks Of Bulphan Ltd	Supplies and Services	Project Work	345.83
13/03/2019	Adults; Housing and Health	Pathways	Income - Client Contributions	Residential Accommodation Charges Long	- 1,708.62
13/03/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	14,041.02
14/03/2019	Adults; Housing and Health	Govnet Communications	Employees	Seminars And Courses	395.00
14/03/2019	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Project Work	3,975.32
14/03/2019	Adults; Housing and Health	North East London Nhs Foundation Trust.	Third Party Payments	Private Contractors	11,000.00
20/03/2019	Adults; Housing and Health	North East London Nhs Foundation Trust.	Third Party Payments	Private Contractors	25,000.00
15/03/2019	Adults; Housing and Health	Oxford University Press	Supplies and Services	Book and Resources Fund	1,604.00
15/03/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	584.99
15/03/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	1,048.81
15/03/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	155.31
15/03/2019	Adults; Housing and Health	Vision Pharmacy	Third Party Payments	Private Contractors	504.95
15/03/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	180.00
25/03/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	80.00
15/03/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	1,110.02
15/03/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	95.00
25/03/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	108.00
15/03/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	370.00
19/03/2019	Adults; Housing and Health	The Re-Use Partnership	Supplies and Services	Equipment Purchase	120.00
18/03/2019	Adults; Housing and Health	The National Development Team For Inclusion	Supplies and Services	Grants to Voluntary Organisations	31,000.00
19/03/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	11,348.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	10,768.52
19/03/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,858.50
20/03/2019	Adults; Housing and Health	Rethink Partners Limited	Supplies and Services	Project Work	9,600.00
20/03/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Equipment Purchase	447.22
20/03/2019	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	IT Project Related Expenditure	311.76
20/03/2019	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	125.00
22/03/2019	Adults; Housing and Health	Slw Consulting Ltd	Transfer Payments	Direct Payments	15,000.00
26/03/2019	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	91,458.38
27/03/2019	Adults; Housing and Health	C B S Maintenance Services Ltd	Construction	Building Works	-
07/03/2019	Adults; Housing and Health	Holiday Inns	Supplies and Services	Purchasing Card Spend Unallocated	218.00
07/03/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Provisions Food	75.21
07/03/2019	Adults; Housing and Health	Keyway Lock Services L	Premises	Building Maintenance Day To Day	46.00
07/03/2019	Adults; Housing and Health	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	289.10
07/03/2019	Adults; Housing and Health	Seabrooke Rise Communi	Employees	Seminars And Courses	150.00
07/03/2019	Adults; Housing and Health	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	310.00
07/03/2019	Adults; Housing and Health	Tesco Pfs 3156	Supplies and Services	Purchasing Card Spend Unallocated	7.05
05/03/2019	Adults; Housing and Health	Nhs Nelcsu	Third Party Payments	Private Contractors	2,100.00
05/03/2019	Adults; Housing and Health	Aveley Public Hall	Premises	Rent Payable	100.00
06/03/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	19,013.94
07/03/2019	Adults; Housing and Health	Mind Professionals	Third Party Payments	Assessments	1,183.23
19/03/2019	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	15,900.00
19/03/2019	Adults; Housing and Health	Cmf Recruitment	Transport	Reimbursement Of Fares	73.40
20/03/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	640.00
26/03/2019	Adults; Housing and Health	Delrose House Limited	Third Party Payments	Residential Homes Independent Sector	19,677.43
07/03/2019	Adults; Housing and Health	Manomanoes	Supplies and Services	Equipment Purchase	28.32
07/03/2019	Adults; Housing and Health	Firstaid4Less.Co.Uk	Supplies and Services	Equipment Purchase	42.80
07/03/2019	Adults; Housing and Health	Tesco Store 2073	Supplies and Services	Provisions Food	101.00
07/03/2019	Adults; Housing and Health	Tesco Store 2073	Obsolete & Spare Codes	Utility Charges	118.80
07/03/2019	Adults; Housing and Health	Https://Orders.Akw-Ltd	Supplies and Services	Equipment Purchase	225.49
07/03/2019	Adults; Housing and Health	Hannahs Bakeries Ltd	Supplies and Services	Purchasing Card Spend Unallocated	3.75
07/03/2019	Adults; Housing and Health	W. & J.LinneyLtd	Supplies and Services	Project Work	97.00
07/03/2019	Adults; Housing and Health	Puppets By Post	Supplies and Services	Book and Resources Fund	286.60
07/03/2019	Adults; Housing and Health	Terrence Higgins Trust	Supplies and Services	Professional Fees	375.00
07/03/2019	Adults; Housing and Health	Kings College Hospital	Supplies and Services	Professional Fees	819.53
07/03/2019	Adults; Housing and Health	Eb Mental Health In P	Employees	Seminars And Courses	200.00
07/03/2019	Adults; Housing and Health	Venngage.Com	Supplies and Services	Purchasing Card Spend Unallocated	527.53
07/03/2019	Adults; Housing and Health	Clayton Hotel Birmingh	Supplies and Services	Subsistence Allowance Staff	135.00
11/03/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	64.78
18/03/2019	Balance Sheet Structure	Amba Hydraulics Ltd	Current Assets	STOCK Purchases	212.30
26/03/2019	Balance Sheet Structure	Aveley Primary School.	Control Accounts	Adjustments Debits (VAT)	6,108.33
26/03/2019	Balance Sheet Structure	Bonnygate Primary School	Control Accounts	Adjustments Debits (VAT)	7,695.30
21/03/2019	Balance Sheet Structure	Charities Trust	Control Accounts	G.A.Y.E.	632.00
11/03/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	783.66
12/03/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	483.25
18/03/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	962.07
21/03/2019	Balance Sheet Structure	Dennis Eagle Ltd	Current Assets	STOCK Purchases	1,243.45
11/03/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	3,046.36
12/03/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	1,149.40

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	486.07
21/03/2019	Balance Sheet Structure	Ernest Doe And Sons Ltd	Current Assets	STOCK Purchases	121.74
15/03/2019	Balance Sheet Structure	Essex County Council	Long Term Liabilities	LTBW Additions / Raised	300,000.00
19/03/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employees	318,874.24
19/03/2019	Balance Sheet Structure	Essex County Council	Control Accounts	Superannuation Employers	740,214.49
19/03/2019	Balance Sheet Structure	Essex County Council	Current Assets	STDr Debts Raised/Reversals	63,121.25
11/03/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	245.35
12/03/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	39.50
18/03/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	178.75
21/03/2019	Balance Sheet Structure	Essex Industrial Supplies Limited	Current Assets	STOCK Purchases	90.31
18/03/2019	Balance Sheet Structure	G M B	Control Accounts	Union GMB	87.46
26/03/2019	Balance Sheet Structure	Grays Convent High School	Control Accounts	Adjustments Debits (VAT)	27,480.50
02/03/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	504.11
15/03/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	779.07
19/03/2019	Balance Sheet Structure	Hambury Tilmond Ltd	Control Accounts	Input VAT(Accounts Payable)	544.27
19/03/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employees	1,648.98
19/03/2019	Balance Sheet Structure	Hertfordshire County Council	Control Accounts	Superannuation Employers	6,575.11
26/03/2019	Balance Sheet Structure	Horndon On The Hill Primary Sch	Control Accounts	Adjustments Debits (VAT)	4,075.52
01/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	153.51
06/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
08/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
13/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
18/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	DSS Statutory Maternity Pay Payments	- 14,300.78
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employees	452,391.51
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	National Insurance Employers	594,480.65
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Student Loan Repayment	16,028.00
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Tax	681,595.53
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Adoption Pay (SAP) Payments	- 534.26
19/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Statutory Paternity Pay (SPP) Payments	- 667.83
19/03/2019	Balance Sheet Structure	Inland Revenue	Current Assets	STDr Debts Raised/Reversals	81,748.88
22/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
25/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	- 0.00
27/03/2019	Balance Sheet Structure	Inland Revenue	Control Accounts	Inland Revenue Construction Industry Tax	-
11/03/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
12/03/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
19/03/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	45.00
21/03/2019	Balance Sheet Structure	J'S Valet Ltd	Current Assets	STOCK Purchases	15.00
26/03/2019	Balance Sheet Structure	Little Thurrock Primary School	Control Accounts	Adjustments Debits (VAT)	19,952.01
01/03/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	681.21
15/03/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	1,876.53
22/03/2019	Balance Sheet Structure	London Warrant Enforcement	Control Accounts	Input VAT(Accounts Payable)	708.32
01/03/2019	Balance Sheet Structure	Loomis Uk Ltd	Current Assets	CASH Cash Advances / Payments	10,000.00
06/03/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	333.46
13/03/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	420.51
20/03/2019	Balance Sheet Structure	Phoenix Commercial Collections Ltd	Control Accounts	Input VAT(Accounts Payable)	436.93
18/03/2019	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	3.38
21/03/2019	Balance Sheet Structure	Prudential	Control Accounts	A.V.C.	4,476.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,064.16
12/03/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	937.37
19/03/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	1,075.29
21/03/2019	Balance Sheet Structure	S M I Group	Current Assets	STOCK Purchases	68.82
21/03/2019	Balance Sheet Structure	Simplyhealth	Control Accounts	H.S.A	675.31
26/03/2019	Balance Sheet Structure	St Mary'S Rc Primary School	Control Accounts	Adjustments Debits (VAT)	4,236.28
26/03/2019	Balance Sheet Structure	St Thomas Of Canterbury Catholic Primary School	Control Accounts	Adjustments Debits (VAT)	4,405.05
21/03/2019	Balance Sheet Structure	Standard Life	Control Accounts	A.V.C.	175.00
21/03/2019	Balance Sheet Structure	Thurrock Borough Council Labour Group	Control Accounts	Labour Group	1,607.52
01/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	3,000,000.00
04/03/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Union GMB	462.90
04/03/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Union UNITE	1,258.62
04/03/2019	Balance Sheet Structure	Thurrock Council	Current Assets	CASH Cash Advances / Payments	3,300,000.00
04/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	5,000,000.00
08/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
15/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	2,000,000.00
19/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STCr Amounts Repaid	1,903,884.00
22/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	7,200,000.00
27/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	15,000,000.00
28/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	18,000,000.00
29/03/2019	Balance Sheet Structure	Thurrock Council	Control Accounts	Union GMB	462.90
29/03/2019	Balance Sheet Structure	Thurrock Council	Current Liabilities	STB Repayments	12,000,000.00
04/03/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,188.30
18/03/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	27.80
29/03/2019	Balance Sheet Structure	Unison	Control Accounts	Union UNISON	5,198.95
26/03/2019	Balance Sheet Structure	Warren Primary School.	Control Accounts	Adjustments Debits (VAT)	22,749.07
07/03/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	531.84
14/03/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	207.67
22/03/2019	Balance Sheet Structure	Whyte And Co	Control Accounts	Input VAT(Accounts Payable)	335.60
11/03/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	65.19
12/03/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	12.36
18/03/2019	Balance Sheet Structure	Euro Car Parts Ltd	Current Assets	STOCK Purchases	31.74
08/03/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	716.00
11/03/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	1,040.00
12/03/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	2,153.50
19/03/2019	Balance Sheet Structure	Universal Tyre And Autocentres	Current Assets	STOCK Purchases	927.25
11/03/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	91.52
12/03/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	369.65
19/03/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	178.31
21/03/2019	Balance Sheet Structure	Aauk Cv Ltd T/A Ifs Ltd	Current Assets	STOCK Purchases	459.60
11/03/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	911.04
19/03/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	56.43
21/03/2019	Balance Sheet Structure	S & B Commercials Plc	Current Assets	STOCK Purchases	-
11/03/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	377.13
12/03/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	759.25
19/03/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	122.58
21/03/2019	Balance Sheet Structure	Harris Commercial Repairs Limited	Current Assets	STOCK Purchases	760.51
18/03/2019	Balance Sheet Structure	Car & Commercial Components Ltd	Current Assets	STOCK Purchases	144.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Balance Sheet Structure	Vamp Truck & Bus Wash Ltd	Current Assets	STOCK Purchases	180.00
19/03/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	148.73
21/03/2019	Balance Sheet Structure	Scarab Sweepers Ltd	Current Assets	STOCK Purchases	1,643.63
12/03/2019	Balance Sheet Structure	J And M Belts Ltd	Current Assets	STOCK Purchases	10.76
19/03/2019	Balance Sheet Structure	Purfleet Truck Wash	Current Assets	STOCK Purchases	1,310.00
12/03/2019	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	725.00
18/03/2019	Balance Sheet Structure	Groundsman Tools & Suppliers Llp	Current Assets	STOCK Purchases	1,305.00
11/03/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	670.20
12/03/2019	Balance Sheet Structure	Tony Levoi Vauxhall	Current Assets	STOCK Purchases	618.44
19/03/2019	Balance Sheet Structure	Harris Commercial Repairs Ltd	Current Assets	STOCK Purchases	307.50
11/03/2019	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	1,390.64
19/03/2019	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	3,104.68
21/03/2019	Balance Sheet Structure	Terberg Matec Uk Ltd	Current Assets	STOCK Purchases	479.46
05/03/2019	Balance Sheet Structure	Derbyshire County Council	Current Assets	STI Additions	5,000,000.00
07/03/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employees	43,107.18
07/03/2019	Balance Sheet Structure	Capita Business Services Ltd	Control Accounts	Superannuation Employers	75,243.80
07/03/2019	Balance Sheet Structure	Capita Business Services Ltd	Current Assets	STDr Debts Raised/Reversals	36,775.54
07/03/2019	Balance Sheet Structure	Capita Business Services Ltd	Suspense Accounts	Payroll Foundations Schools Superannuation Payments	7,123.99
14/03/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employees	2,396.25
14/03/2019	Balance Sheet Structure	Nhs Pensions Agency	Control Accounts	Superannuation Employers	3,375.94
04/03/2019	Balance Sheet Structure	Department Of Communities & Local Government	Long Term Liabilities	CGRIA Amounts Transferred/Adjusted	38,113.11
11/03/2019	Balance Sheet Structure	Green Machines Sweepers Uk Ltd	Current Assets	STOCK Purchases	473.82
11/03/2019	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	38.03
12/03/2019	Balance Sheet Structure	M C Truck And Bus Ltd	Current Assets	STOCK Purchases	55.00
19/03/2019	Balance Sheet Structure	Srbe Ltd T/A Jovic Plant Ltd	Current Assets	STOCK Purchases	521.98
19/03/2019	Balance Sheet Structure	Rexel	Current Assets	STOCK Purchases	108.00
08/03/2019	Balance Sheet Structure	Pinsent Masons Llp	Control Accounts	Input VAT(Accounts Payable)	1,732.10
11/03/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
12/03/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
19/03/2019	Balance Sheet Structure	Automobile Association Dev. Ltd	Current Assets	STOCK Purchases	98.75
11/03/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	165.50
18/03/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	196.50
21/03/2019	Balance Sheet Structure	Crow Windscreens	Current Assets	STOCK Purchases	140.50
21/03/2019	Balance Sheet Structure	Nationwide Vehicle Assistance	Current Assets	STOCK Purchases	340.00
11/03/2019	Balance Sheet Structure	Power Hygiene And Safety Products	Current Assets	STOCK Purchases	78.98
19/03/2019	Balance Sheet Structure	L P W (Europe) Ltd	Current Assets	STOCK Purchases	177.00
05/03/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	15.00
18/03/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	965.81
20/03/2019	Balance Sheet Structure	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Control Accounts	Input VAT(Accounts Payable)	183.82
01/03/2019	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	1,000,000.00
22/03/2019	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	1,500,000.00
29/03/2019	Balance Sheet Structure	Ceredigion Country Council	Current Liabilities	STB Repayments	2,500,000.00
21/03/2019	Balance Sheet Structure	Tudor Environmental	Current Assets	STOCK Purchases	4,086.20
11/03/2019	Balance Sheet Structure	Parts Plus	Current Assets	STOCK Purchases	309.46
12/03/2019	Balance Sheet Structure	Parts Plus	Current Assets	STOCK Purchases	603.80
19/03/2019	Balance Sheet Structure	Parts Plus	Current Assets	STOCK Purchases	104.88
26/03/2019	Balance Sheet Structure	Daiglen Drive, Holy Cross Catholic Primary	Control Accounts	Adjustments Debits (VAT)	3,472.04
26/03/2019	Balance Sheet Structure	St Josephs Catholic Primary School (Academy)	Control Accounts	Adjustments Debits (VAT)	3,101.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Balance Sheet Structure	Tps South Essex	Current Assets	STOCK Purchases	49.05
12/03/2019	Balance Sheet Structure	Scammell Commercial Ltd	Current Assets	STOCK Purchases	1,835.37
04/03/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	5,000,000.00
22/03/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	2,000,000.00
25/03/2019	Balance Sheet Structure	City And County Of Swansea	Current Liabilities	STB Repayments	3,000,000.00
13/03/2019	Balance Sheet Structure	Skipton Building Society	Current Assets	CASH Cash Advances / Payments	10,000,000.00
04/03/2019	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	6,400,000.00
06/03/2019	Balance Sheet Structure	West Bromwich Building Society	Current Assets	CASH Cash Advances / Payments	4,450,000.00
12/03/2019	Balance Sheet Structure	Gp Autoclimate Limited	Current Assets	STOCK Purchases	53.13
12/03/2019	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	24.12
19/03/2019	Balance Sheet Structure	Vanitorials Ltd	Current Assets	STOCK Purchases	228.40
27/03/2019	Balance Sheet Structure	East Northamptonshire Council	Current Liabilities	STB Repayments	1,500,000.00
04/03/2019	Balance Sheet Structure	West Berkshire Council	Current Assets	STI Additions	2,000,000.00
12/03/2019	Balance Sheet Structure	Future Garage Equipment Services Ltd	Current Assets	STOCK Purchases	63.33
07/03/2019	Balance Sheet Structure	Leicester City Council	Current Liabilities	STB Repayments	5,000,000.00
28/03/2019	Balance Sheet Structure	Leicester City Council	Current Liabilities	STB Repayments	5,000,000.00
28/03/2019	Balance Sheet Structure	Royal County Of Berkshire Pension Fund	Current Liabilities	STB Repayments	6,000,000.00
01/03/2019	Balance Sheet Structure	G S F Thurrock	Current Assets	STOCK Purchases	138.50
01/03/2019	Balance Sheet Structure	Drakefield Ltd	Current Assets	STOCK Purchases	120.00
04/03/2019	Balance Sheet Structure	Creative Blast Company Ltd	Control Accounts	Employee Choir	480.00
28/03/2019	Balance Sheet Structure	Creative Blast Company Ltd	Control Accounts	Employee Choir	120.00
04/03/2019	Balance Sheet Structure	One Savings Bank Plc	Current Assets	CASH Cash Advances / Payments	5,000,000.00
04/03/2019	Balance Sheet Structure	Coventry City Council	Current Liabilities	STB Repayments	5,000,000.00
26/03/2019	Balance Sheet Structure	Coventry City Council	Current Assets	CASH Cash Advances / Payments	10,000,000.00
29/03/2019	Balance Sheet Structure	Coventry City Council	Current Liabilities	STB Repayments	8,000,000.00
11/03/2019	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	908.50
18/03/2019	Balance Sheet Structure	Econ Engineering Ltd	Current Assets	STOCK Purchases	50.02
11/03/2019	Balance Sheet Structure	F G Lang Grays Ltd	Current Assets	STOCK Purchases	10.00
12/03/2019	Balance Sheet Structure	P Tuckwell Ltd	Current Assets	STOCK Purchases	108.24
12/03/2019	Balance Sheet Structure	Indespension Ltd	Current Assets	STOCK Purchases	56.10
13/03/2019	Balance Sheet Structure	Bridgend County Borough Council	Current Liabilities	STB Repayments	1,500,000.00
14/03/2019	Balance Sheet Structure	Thurrock Regeneration Ltd (Trl)	Current Assets	STDr Debts Raised/Reversals	92,058.80
15/03/2019	Balance Sheet Structure	Hyndburn Borough Council	Current Liabilities	STB Repayments	1,000,000.00
15/03/2019	Balance Sheet Structure	Erewash Borough Council	Current Liabilities	STB Repayments	1,000,000.00
18/03/2019	Balance Sheet Structure	Edenred	Control Accounts	Childcare Vouchers	8,827.48
19/03/2019	Balance Sheet Structure	Vision Techniques (U.K) Ltd	Current Assets	STOCK Purchases	260.00
19/03/2019	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	67.38
21/03/2019	Balance Sheet Structure	Whale Tankers Ltd	Current Assets	STOCK Purchases	234.08
20/03/2019	Balance Sheet Structure	Greater London Authority	Current Liabilities	STB Repayments	25,000,000.00
22/03/2019	Balance Sheet Structure	Greater London Authority	Current Liabilities	STB Repayments	8,000,000.00
21/03/2019	Balance Sheet Structure	Bronze Mechanical Handling Ltd	Current Assets	STOCK Purchases	85.71
21/03/2019	Balance Sheet Structure	Wurth Uk Ltd	Current Assets	STOCK Purchases	66.35
21/03/2019	Balance Sheet Structure	Police & Commissioner For Merseyside	Current Liabilities	STB Repayments	10,000,000.00
26/03/2019	Balance Sheet Structure	Police & Commissioner For Merseyside	Current Liabilities	STB Repayments	- 5,000,000.00
25/03/2019	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTI Additions	9,000,000.00
27/03/2019	Balance Sheet Structure	Shard Capital Partners Llp	Non Current Assets	LTDr Debts Raised	1,751,330.00
28/03/2019	Balance Sheet Structure	Local Authorities Property Fund	Non Current Assets	LTI Additions	25,000,000.00
29/03/2019	Balance Sheet Structure	Unite The Union	Control Accounts	Union UNITE	1,277.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/03/2019	Balance Sheet Structure	Humberside Fire Authority	Current Liabilities	STB Repayments	2,000,000.00
29/03/2019	Balance Sheet Structure	Borough Of Poole	Current Liabilities	STB Repayments	5,000,000.00
29/03/2019	Balance Sheet Structure	Falkirk Council	Current Liabilities	STB Repayments	5,000,000.00
29/03/2019	Balance Sheet Structure	Maidstone Borough Council	Current Liabilities	STB Repayments	1,000,000.00
08/03/2019	Balance Sheet Structure	London Borough Of Richmond Upon	Current Liabilities	STB Repayments	5,000,000.00
28/03/2019	Balance Sheet Structure	Stockport Metropolitan B C	Current Liabilities	STB Repayments	10,000,000.00
29/03/2019	Balance Sheet Structure	Carmarthenshire County Council	Current Liabilities	STB Repayments	5,000,000.00
13/03/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,966.00
21/03/2019	Children's Services	Abbots Hall Primary Academy	Premises	Rent Payable	2,122.73
01/03/2019	Children's Services	Admiral Services	Supplies and Services	Dog Pound Fees	160.00
01/03/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,799.67
15/03/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	250.00
20/03/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	2,571.40
13/03/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	18,999.00
01/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	9,734.00
05/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,520.00
06/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	2,560.00
08/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,260.00
12/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,080.00
14/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,260.00
18/03/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	1,935.00
13/03/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	118,361.00
20/03/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	150.00
13/03/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,669.00
13/03/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	4,935.00
18/03/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	780.00
19/03/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	80.00
22/03/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	710.00
12/03/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,087.43
12/03/2019	Children's Services	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
05/03/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	16,071.44
18/03/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,979.00
01/03/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	24.20
21/03/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	2,601.02
13/03/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	6,840.00
13/03/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	33,922.00
06/03/2019	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	150.00
06/03/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
21/03/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
22/03/2019	Children's Services	Datashredders Ltd	Premises	Removal of Rubbish	30.00
13/03/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	11,501.00
04/03/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	960.00
13/03/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	40,834.00
08/03/2019	Children's Services	Dragon Services	Supplies and Services	Project Work	3,076.50
13/03/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	4,078.01
13/03/2019	Children's Services	Eden Springs UK Ltd	Supplies and Services	Equipment Rental Hire	20.20
11/03/2019	Children's Services	Edf Energy	Premises	Electricity	1,155.86
01/03/2019	Children's Services	Essex County Council	Employees	Seminars And Courses	- 165.83

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2019	Children's Services	Essex County Council	Employees	Enhanced Pensions	51,752.41
05/03/2019	Children's Services	Essex County Council	Employees	Enhanced Pensions	51,752.41
07/03/2019	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	192.00
07/03/2019	Children's Services	Essex County Council	Third Party Payments	Respite Care	22.50
07/03/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	90.00
07/03/2019	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	87.50
07/03/2019	Children's Services	Essex County Council	Transfer Payments	Leaving Care Other Payments	12.50
27/03/2019	Children's Services	Essex County Council	Employees	Seminars And Courses	165.83
19/03/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	372.37
21/03/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,978.66
07/03/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,663.00
11/03/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	- 1,235.00
12/03/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	287.00
13/03/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,850.00
13/03/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	6,691.00
13/03/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,689.00
05/03/2019	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Provisions Food	61.00
07/03/2019	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	160.00
08/03/2019	Children's Services	Grays Thurrock Team Ministry	Premises	Rent Payable	45.00
08/03/2019	Children's Services	H W Wilson Ltd	Premises	Building Maintenance Planned	412.00
14/03/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,321.43
07/03/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	2,810.00
12/03/2019	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	1,344.00
12/03/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,719.00
13/03/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	500.00
05/03/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	261.73
15/03/2019	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	163.20
13/03/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	14,562.00
13/03/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	34,375.00
13/03/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	24,775.00
13/03/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	5,359.00
13/03/2019	Children's Services	Hassenbrook Academy	Premises	Rent Payable	3,121.20
13/03/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	6,494.00
03/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	2,706.42
07/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	5,564.28
15/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	135.71
15/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	35.00
18/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	185.00
20/03/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	3,261.42
13/03/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,536.00
01/03/2019	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
01/03/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	21,791.64
08/03/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	31,820.98
14/03/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	12,843.38
14/03/2019	Children's Services	Horndon On The Hill Primary Sch	Construction	Building Works	5,000.00
08/03/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	133.32
14/03/2019	Children's Services	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	199.98
13/03/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,934.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	13,915.00
06/03/2019	Children's Services	Keyway Lock Services	Premises	Building Maintenance Day To Day	4.17
15/03/2019	Children's Services	Keyway Lock Services	Premises	Building Maintenance Day To Day	114.07
20/03/2019	Children's Services	Keyway Lock Services	Supplies and Services	Equipment Purchase	104.44
13/03/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,082.00
05/03/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	5,450.98
15/03/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	707.65
06/03/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	448.00
21/03/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,767.07
26/03/2019	Children's Services	London Borough Of Waltham Forest	Transport	Contract Hire Vehicles	6,025.23
05/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	20.98
05/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	691.42
12/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	21.04
12/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	344.08
20/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	16.41
20/03/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	288.02
08/03/2019	Children's Services	Mears Ltd	Premises	Building Maintenance Day To Day	80.79
04/03/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,488.00
13/03/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	135.60
21/03/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,529.69
05/03/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,107.52
05/03/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	10,471.98
06/03/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	7,262.12
13/03/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,107.52
18/03/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	18,030.84
13/03/2019	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	15,879.00
20/03/2019	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	5,894.00
01/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Planned	-
12/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	124.60
13/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	359.95
14/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	105.00
18/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	129.40
20/03/2019	Children's Services	Oakray Ltd	Premises	Building Maintenance Day To Day	175.00
13/03/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,765.00
19/03/2019	Children's Services	Olive Ap Academy Thurrock	Construction	Building Works	16,000.00
13/03/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,212.00
13/03/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,611.00
05/03/2019	Children's Services	Portakabin Ltd	Construction	Building Works	5,269.31
01/03/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	154.85
06/03/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	197.08
11/03/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	90.60
14/03/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	40.65
07/03/2019	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	128.75
18/03/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Printing	1,910.00
18/03/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	146.00
19/03/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	235.00
13/03/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	21,126.00
13/03/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	8,996.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	1,044.80
01/03/2019	Children's Services	Redcated	Premises	Building Maintenance Day To Day	120.00
01/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	3,415.00
01/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	150.00
01/03/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	1,240.00
04/03/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	182.00
04/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,553.57
04/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,539.19
04/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
04/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,710.95
04/03/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	35,093.15
04/03/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	154.73
04/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	272.99
04/03/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	57.90
04/03/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
04/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,752.66
04/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,605.45
04/03/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,494.46
04/03/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
04/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	4,084.48
05/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	3,125.00
05/03/2019	Children's Services	Redcated	Supplies and Services	Project Work	78.56
05/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	17.00
06/03/2019	Children's Services	Redcated	Supplies and Services	Consultant Fees	4,500.00
06/03/2019	Children's Services	Redcated	Supplies and Services	Furniture Purchase	80.00
06/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	170.00
06/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	164.00
07/03/2019	Children's Services	Redcated	Supplies and Services	Consultant Fees	945.00
07/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	62.00
07/03/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	171.35
08/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	2,000.00
08/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,663.19
08/03/2019	Children's Services	Redcated	Transport	Car Allowances	65.54
09/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	750.00
12/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,495.67
12/03/2019	Children's Services	Redcated	Supplies and Services	Provisions Drink	111.62
12/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	1,465.60
12/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
12/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	39,571.52
12/03/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
12/03/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	611.70
12/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
12/03/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	555.48
12/03/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	107.90
12/03/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
12/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,542.06
12/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,605.45
12/03/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,932.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
12/03/2019	Children's Services	Redcated	Transfer Payments	Direct Payments	13,174.00
12/03/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	62.50
12/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	4,084.48
13/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	910.00
13/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	20.00
13/03/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	8.20
13/03/2019	Children's Services	Redcated	Transport	Licenses	96.76
14/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	2,275.00
14/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	- 291.60
14/03/2019	Children's Services	Redcated	Third Party Payments	Assessments	-
14/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	- 3,924.76
14/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 157.59
14/03/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	347.40
14/03/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	1,865.00
15/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	500.00
15/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	5,764.88
18/03/2019	Children's Services	Redcated	Employees	Seminars And Courses	770.00
18/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,379.87
18/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	2,686.76
18/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	5,138.57
18/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Support Payments	1,676.40
18/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	36,850.67
18/03/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	690.00
18/03/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	96.83
18/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	3,662.83
18/03/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	57.90
18/03/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
18/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,328.66
18/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	30,707.76
18/03/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,323.03
18/03/2019	Children's Services	Redcated	Third Party Payments	Panel Expenditure	1,668.00
18/03/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
18/03/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	77.20
18/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	4,291.68
19/03/2019	Children's Services	Redcated	Supplies and Services	Equipment Purchase	546.00
19/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	450.00
19/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	14.80
19/03/2019	Children's Services	Redcated	Transport	Reimbursement Of Fares	64.80
20/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	675.00
20/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	6,138.88
20/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	82.80
20/03/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	1,265.80
20/03/2019	Children's Services	Redcated	Transfer Payments	Leaving Care Other Payments	30.00
20/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	80.00
21/03/2019	Children's Services	Redcated	Supplies and Services	Legal Fees	17,236.00
21/03/2019	Children's Services	Redcated	Supplies and Services	Professional Fees	3,130.35
21/03/2019	Children's Services	Redcated	Third Party Payments	Assessments	9,918.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	1,105.70
21/03/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	1,151.24
21/03/2019	Children's Services	Redcated	Third Party Payments	Recharges From Other Local Authorities	405.00
21/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	62.90
21/03/2019	Children's Services	Redcated	Transfer Payments	Former Relevant	41.99
22/03/2019	Children's Services	Redcated	Supplies and Services	Project Work	25.00
22/03/2019	Children's Services	Redcated	Supplies and Services	Provisions Drink	180.92
25/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,148.27
25/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	2,532.41
25/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
25/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	34,687.78
25/03/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	197.12
25/03/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	578.85
25/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
25/03/2019	Children's Services	Redcated	Third Party Payments	Private Contractors	2,188.00
25/03/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	119.90
25/03/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
25/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	1,128.66
25/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	25,707.02
25/03/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,982.72
25/03/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
25/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	194.30
26/03/2019	Children's Services	Redcated	Supplies and Services	Personal Allowance Pocket Money	2,271.97
26/03/2019	Children's Services	Redcated	Third Party Payments	Adoption Allowances	4,371.90
26/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	33,329.30
26/03/2019	Children's Services	Redcated	Third Party Payments	Level 3 Carers	34,721.70
26/03/2019	Children's Services	Redcated	Third Party Payments	Out of Borough Placements Child	96.83
26/03/2019	Children's Services	Redcated	Third Party Payments	Payments for child Refugees	449.02
26/03/2019	Children's Services	Redcated	Third Party Payments	Residential Homes Independent Sector	119.90
26/03/2019	Children's Services	Redcated	Third Party Payments	Residents Order Allowances	1,051.42
26/03/2019	Children's Services	Redcated	Third Party Payments	Section 17	896.66
26/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	23,092.31
26/03/2019	Children's Services	Redcated	Third Party Payments	Therapeutic Foster Carers Weekly Payments	10,444.46
26/03/2019	Children's Services	Redcated	Third Party Payments	Accommodation Payments	142.86
26/03/2019	Children's Services	Redcated	Transfer Payments	UAS Former Relevant	487.47
27/03/2019	Children's Services	Redcated	Supplies and Services	Volunteers Travel and Subsistence	- 36.00
27/03/2019	Children's Services	Redcated	Third Party Payments	Foster Care Payments	246.44
27/03/2019	Children's Services	Redcated	Third Party Payments	Special Guardianship	- 210.12
28/03/2019	Children's Services	Redcated	Transfer Payments	Direct Payments	- 520.00
11/03/2019	Children's Services	Shaw Primary Academy	Premises	Electricity	7,971.00
11/03/2019	Children's Services	Shaw Primary Academy	Premises	Gas	2,965.00
11/03/2019	Children's Services	Shaw Primary Academy	Premises	Water Charges	1,917.00
11/03/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,000.00
13/03/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	4,175.00
13/03/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	9,001.00
01/03/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	- 36.00
06/03/2019	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	81.00
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Employees	Employee Training	317.48

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Employees	Seminars And Courses	824.60
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Premises	Rent Payable	261.75
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	- 0.00
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Drink	2.40
19/03/2019	Children's Services	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	360.00
13/03/2019	Children's Services	Southend Borough Council	Supplies and Services	Professional Fees	800.00
13/03/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	138,304.00
13/03/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	25,892.00
21/03/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,825.80
13/03/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	2,410.00
21/03/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	807.17
20/03/2019	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	5.40
20/03/2019	Children's Services	Streamline	Support Costs	Bank Charges	72.30
13/03/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	81,820.00
13/03/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,594.00
13/03/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	10,267.00
13/03/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,419.00
13/03/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	12,299.00
01/03/2019	Children's Services	Thurrock Council	Income - Fees and Charges	Fees And Charges	315.59
07/03/2019	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	51.00
14/03/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	262.50
20/03/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,555.76
22/03/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
25/03/2019	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Other	15,480.00
01/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	126.00
05/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	24.00
07/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	128.00
08/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	28.00
11/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	20.00
12/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	89.00
19/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	59.50
21/03/2019	Children's Services	Thurrock Cvs	Premises	Rent Payable	12.00
01/03/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	1,360.00
05/03/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	2,415.93
13/03/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	4,195.00
01/03/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	3,480.50
05/03/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	55.00
05/03/2019	Children's Services	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	2,400.00
13/03/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	400.00
21/03/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	1,650.00
21/03/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	499.84
13/03/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	238,558.00
20/03/2019	Children's Services	Tri Star Packaging Supplies Ltd	Premises	Cleaning Materials	2,710.09
13/03/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,989.00
13/03/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,100.00
05/03/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,085.06
13/03/2019	Children's Services	William Edwards School	Supplies and Services	Professional Fees	15,720.00
13/03/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	11,347.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,848.00
07/03/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,665.49
14/03/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Foster Care Payments	50.00
14/03/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	3,534.00
05/03/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	640.23
19/03/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	912.74
22/03/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	912.70
07/03/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	65.56
07/03/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	29.00
07/03/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	23.75
07/03/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	15.75
07/03/2019	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
04/03/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	5,528.68
05/03/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
07/03/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	13,749.97
08/03/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	- 419.58
06/03/2019	Children's Services	Provide	Supplies and Services	Medical Fees	500.00
11/03/2019	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	-
06/03/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,468.00
06/03/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	11,952.00
13/03/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	10,518.30
15/03/2019	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,524.00
05/03/2019	Children's Services	Open Door	Supplies and Services	Project Work	30,422.25
07/03/2019	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Payments for child Refugees	988.58
04/03/2019	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
20/03/2019	Children's Services	Servest Group Ltd	Premises	Contract Cleaning	1,469.56
04/03/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,384.60
19/03/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	738.00
13/03/2019	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	10,248.50
15/03/2019	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	35,912.90
01/03/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	2,500.00
11/03/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	80.00
22/03/2019	Children's Services	Quadrant Security Services	Premises	Security Measures	2,395.00
13/03/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,809.00
13/03/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	8,814.00
01/03/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	-
13/03/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,424.87
19/03/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises	Gas	1,466.92
01/03/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	-
05/03/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	469.53
15/03/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises	Cleaning Materials	35.05
07/03/2019	Children's Services	Mcdonalds	Supplies and Services	Project Work	6.65
19/03/2019	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Professional Fees	600.00
13/03/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	587.00
19/03/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	7.50
05/03/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	8,935.86
04/03/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,209.93
11/03/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,479.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,613.32
07/03/2019	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	107.24
19/03/2019	Children's Services	Lbp (Uk) Ltd	Employees	Seminars And Courses	106.97
04/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,671.60
05/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	5,172.12
06/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	7,831.60
09/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	333.60
11/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	100.00
11/03/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	9,006.82
07/03/2019	Children's Services	Gls Educational Su	Premises	Contract Cleaning	1,124.45
07/03/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	65.96
07/03/2019	Children's Services	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	74.93
07/03/2019	Children's Services	Trainline	Third Party Payments	Social Care Expenditure	- 213.71
07/03/2019	Children's Services	Fast Key Services Limi	Supplies and Services	Purchasing Card Spend Unallocated	26.19
01/03/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	357.50
08/03/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	962.50
12/03/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	3,533.50
14/03/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,780.50
04/03/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	3,520.71
07/03/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	3,520.71
14/03/2019	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	697.00
01/03/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	24.30
08/03/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	24.30
22/03/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	726.00
22/03/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	2,711.30
13/03/2019	Children's Services	Beardwell Construction Ltd	Construction	Building Works	199,278.61
01/03/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	6,828.00
13/03/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	228.19
14/03/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	422.78
18/03/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	335.85
19/03/2019	Children's Services	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	98.24
13/03/2019	Children's Services	London Borough Of Havering	Third Party Payments	Private Contractors	286.50
14/03/2019	Children's Services	London Borough Of Havering	Third Party Payments	Private Contractors	1,578.84
07/03/2019	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	524.99
07/03/2019	Children's Services	Wm Morrisons Store	Employees	Seminars And Courses	6.75
07/03/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	85.85
07/03/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	72.87
11/03/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	35,002.25
05/03/2019	Children's Services	Impulse Leisure Ltd	Premises	Rent Payable	- 1,400.00
01/03/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	-
10/03/2019	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	95.00
12/03/2019	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	164.00
21/03/2019	Children's Services	Natures Way Pest Control	Premises	Building Maintenance Day To Day	164.00
21/03/2019	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	570.00
13/03/2019	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	266.06
21/03/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	463.45
21/03/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	437.00
21/03/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	121.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	836.55
14/03/2019	Children's Services	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	13,550.00
15/03/2019	Children's Services	Ensign Bus Company Ltd	Transport	Home to School Bus Tickets	18,404.50
07/03/2019	Children's Services	A1 Shoe Care	Premises	Security Measures	22.50
07/03/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Section 17	32.00
14/03/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	144.86
14/03/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	20.00
14/03/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	44.41
14/03/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	38.30
04/03/2019	Children's Services	Open World 2 Limited	Transfer Payments	UAS Former Relevant	3,289.60
08/03/2019	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	4,047.51
20/03/2019	Children's Services	Open World 2 Limited	Third Party Payments	Out of Borough Placements Child	2,950.43
20/03/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	634.21
08/03/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
01/03/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,144.31
05/03/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,481.20
01/03/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,859.75
20/03/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	5,039.70
09/03/2019	Children's Services	Orsett Hall Hotel	Supplies and Services	Professional Fees	204.17
12/03/2019	Children's Services	Orsett Hall Hotel	Premises	Rent Payable	1,602.67
01/03/2019	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	- 776.40
07/03/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	226.67
07/03/2019	Children's Services	Travelodge	Third Party Payments	Social Care Expenditure	52.09
07/03/2019	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	87.50
07/03/2019	Children's Services	Travis Perkins	Premises	Building Maintenance Day To Day	126.40
05/03/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	792.82
01/03/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	- 14,565.41
13/03/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	0.00
07/03/2019	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	20.98
07/03/2019	Children's Services	Paypal	Employees	Employee Training	174.00
07/03/2019	Children's Services	Paypal	Supplies and Services	Advertising and Publicity	200.00
07/03/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	331.32
07/03/2019	Children's Services	Paypal	Supplies and Services	Project Work	17.95
07/03/2019	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	360.00
07/03/2019	Children's Services	Paypal	Supplies and Services	Stationery	8.73
20/03/2019	Children's Services	Holmdene Housing	Third Party Payments	Out of Borough Placements Child	95.00
08/03/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	319.72
22/03/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
26/03/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
10/03/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
10/03/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	4,550.00
12/03/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,375.00
13/03/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
19/03/2019	Children's Services	Education Child Protection Ltd	Employees	Qualification Training	1,500.00
13/03/2019	Children's Services	Coopers Company & Coborn School	Third Party Payments	Recharges From Other Local Authorities	2,750.00
15/03/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	61.46
01/03/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	463.51
15/03/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	408.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Grants Other	4,812.50
11/03/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	5,059.00
20/03/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Grants Other	9,625.00
22/03/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Grants Other	5,042.80
07/03/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	12,187.82
04/03/2019	Children's Services	Treetops School	Third Party Payments	Statemented Payments	98.00
04/03/2019	Children's Services	West Thurrock Coach Works Ltd	Transport	Licenses	317.79
07/03/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	- 142.00
21/03/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	1,130.75
25/03/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	26,065.07
01/03/2019	Children's Services	Clearview Communications Ltd	Premises	Building Maintenance Day To Day	- 1,296.00
07/03/2019	Children's Services	Clearview Communications Ltd	Supplies and Services	Project Work	3,425.00
07/03/2019	Children's Services	Stanford Le Hope Methodist Church	Premises	Rent Payable	45.00
07/03/2019	Children's Services	Amazon	Premises	Building Maintenance Day To Day	748.00
07/03/2019	Children's Services	Amazon	Supplies and Services	Books and Publications	29.96
07/03/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	271.88
07/03/2019	Children's Services	Amazon	Supplies and Services	IT Equipment	145.37
07/03/2019	Children's Services	Amazon	Supplies and Services	Project Work	51.01
07/03/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	54.48
07/03/2019	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	22.97
07/03/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	58.00
07/03/2019	Children's Services	L.B. Barking & Dag	Premises	Council Tax	190.00
13/03/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	21,714.00
12/03/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	45,114.25
25/03/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	516.00
15/03/2019	Children's Services	Roman Cars	Transport	Contract Hire Vehicles	1,575.00
13/03/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	27,685.00
20/03/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	5,425.00
04/03/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	228.87
14/03/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	319.50
06/03/2019	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	822.48
13/03/2019	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	822.48
13/03/2019	Children's Services	Kay Controls Ltd	Premises	Building Maintenance Day To Day	180.00
18/03/2019	Children's Services	Kay Controls Ltd	Premises	Building Maintenance Day To Day	2,536.00
05/03/2019	Children's Services	B R & Associates Ltd	Supplies and Services	Professional Fees	200.00
12/03/2019	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	24.15
12/03/2019	Children's Services	Catering Education	Supplies and Services	Provisions Food	122.25
07/03/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	13,080.12
22/03/2019	Children's Services	Thurrock Play Network	Supplies and Services	Equipment Purchase	100.00
05/03/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	2,932.44
21/03/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	872.03
21/03/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	912.60
21/03/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	1,638.23
21/03/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	1,162.95
14/03/2019	Children's Services	Camalarms Ltd	Premises	Building Maintenance Planned	161.50
05/03/2019	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	1,497.00
15/03/2019	Children's Services	Vimto (Out Of Home) Ltd	Third Party Payments	Private Contractors	194.00
12/03/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	19,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,357.14
15/03/2019	Children's Services	Pilgrims Corner	Third Party Payments	Independent Special Schools Residential	7,800.00
20/03/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	15,599.92
07/03/2019	Children's Services	Frontline Data Ltd	Supplies and Services	Professional Fees	14,445.00
14/03/2019	Children's Services	Cosy	Supplies and Services	Equipment Purchase	69.94
15/03/2019	Children's Services	Cosy	Supplies and Services	Project Work	204.67
21/03/2019	Children's Services	Cosy	Supplies and Services	Project Work	152.93
19/03/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	351.00
20/03/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	37.50
21/03/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	327.00
22/03/2019	Children's Services	N W E S Property Services Ltd	Premises	Rent Payable	166.30
07/03/2019	Children's Services	A To Z Supplies	Premises	Cleaning Materials	267.80
12/03/2019	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	52.99
04/03/2019	Children's Services	Swallow Coach Co Ltd	Third Party Payments	Private Contractors	1,450.00
12/03/2019	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	15,942.86
12/03/2019	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges From Other Local Authorities	-
12/03/2019	Children's Services	Eleanor Smith School	Third Party Payments	Recharges From Other Local Authorities	22,667.00
15/03/2019	Children's Services	Eleanor Smith School	Third Party Payments	Recharges From Other Local Authorities	15,600.00
13/03/2019	Children's Services	1 Big Data Management Ltd	Third Party Payments	Private Contractors	1,200.00
06/03/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	15,298.33
21/03/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	3,091.15
15/03/2019	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	1,000.00
11/03/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	234.00
22/03/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,405.05
22/03/2019	Children's Services	Safer Places	Third Party Payments	Private Contractors	5,466.08
07/03/2019	Children's Services	A Sense Of Wonder Ltd	Supplies and Services	Professional Fees	500.00
08/03/2019	Children's Services	Secure Shutters	Premises	Building Maintenance Planned	-
11/03/2019	Children's Services	Secure Shutters	Premises	Building Maintenance Planned	620.00
14/03/2019	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	704.44
26/03/2019	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	57.25
05/03/2019	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,000.00
18/03/2019	Children's Services	Shb Hire Ltd	Transport	Contract Hire Vehicles	3,150.00
15/03/2019	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	2,987.04
15/03/2019	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	8,839.04
06/03/2019	Children's Services	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,051.00
13/03/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	32.00
19/03/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,620.00
12/03/2019	Children's Services	Harlow Council	Supplies and Services	Professional Fees	1,234.38
13/03/2019	Children's Services	Harlow Council	Supplies and Services	Professional Fees	353.94
13/03/2019	Children's Services	Blooming Babies	Supplies and Services	Grants Other	297.00
21/03/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	365.04
21/03/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	986.10
21/03/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	456.30
21/03/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	2,424.82
21/03/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	986.09
21/03/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	385.14
21/03/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	916.36
06/03/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Payments for child Refugees	197.18

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18/03/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,400.00
20/03/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	405.30
07/03/2019	Children's Services	Findel Education	Supplies and Services	Project Work	908.17
07/03/2019	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	47.93
07/03/2019	Children's Services	Dvla Driver Online	Third Party Payments	Section 17	34.00
07/03/2019	Children's Services	Dvla Driver Online	Transfer Payments	Leaving Care Other Payments	34.00
07/03/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	540.00
07/03/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	26.62
07/03/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	IT Equipment	339.11
07/03/2019	Children's Services	P.M.B Electrical	Premises	Building Maintenance Day To Day	52.50
07/03/2019	Children's Services	St John Ambulance	Employees	Employee Training	300.00
07/03/2019	Children's Services	Jump Giants Holdings	Supplies and Services	Purchasing Card Spend Unallocated	77.00
07/03/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	2,112.49
07/03/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Stationery	- 17.50
07/03/2019	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 7.50
07/03/2019	Children's Services	Essex Cc Card Payment	Third Party Payments	Social Care Expenditure	- 10.42
19/03/2019	Children's Services	Unique Minds Counselling Ltd	Supplies and Services	Professional Fees	200.60
13/03/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	57,203.00
21/03/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	704.59
07/03/2019	Children's Services	Caridon Property Limit	Supplies and Services	Project Work	150.00
07/03/2019	Children's Services	Power Tool Centre	Premises	Building Maintenance Day To Day	58.97
01/03/2019	Children's Services	Ramsden Hall Academy	Third Party Payments	Recharges From Other Local Authorities	3,885.00
01/03/2019	Children's Services	Adt Fire And Security	Premises	Building Maintenance Day To Day	637.74
06/03/2019	Children's Services	Adt Fire And Security	Third Party Payments	Private Contractors	-
01/03/2019	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	- 2,356.19
01/03/2019	Children's Services	Trophy Store	Supplies and Services	Professional Fees	425.53
01/03/2019	Children's Services	Food Hygiene Solutions Ltd	Supplies and Services	Examination Fees	780.00
04/03/2019	Children's Services	Food Hygiene Solutions Ltd	Supplies and Services	Examination Fees	1,570.00
01/03/2019	Children's Services	The Gateway Learning Community Trust	Construction	Building Works	206,492.11
01/03/2019	Children's Services	Randox Testing Services Ltd T/A R T S	Supplies and Services	Medical Fees	- 159.50
01/03/2019	Children's Services	Randox Testing Services Ltd T/A R T S	Third Party Payments	Section 17	- 613.25
01/03/2019	Children's Services	The Benjamin Foundation	Third Party Payments	Out of Borough Placements Child	682.20
01/03/2019	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	- 899.99
12/03/2019	Children's Services	St Christopher Homes	Third Party Payments	Out of Borough Placements Child	8,190.17
01/03/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	4,701.66
01/03/2019	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
01/03/2019	Children's Services	Outlook Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	10,162.84
01/03/2019	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,545.00
12/03/2019	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	-
01/03/2019	Children's Services	Seabrooke Rise Community House	Premises	Rent Payable	30.00
02/03/2019	Children's Services	Workplace Dynamics Ltd	Employees	Qualification Training	5,671.91
04/03/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	736.40
18/03/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	361.60
04/03/2019	Children's Services	Southwest Environmental Ltd	Supplies and Services	Professional Fees	2,800.00
04/03/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,603.87
04/03/2019	Children's Services	Alere Toxicology Plc	Supplies and Services	Medical Fees	492.50
20/03/2019	Children's Services	Alere Toxicology Plc	Third Party Payments	Community Payments	-
05/03/2019	Children's Services	M R F S Group	Premises	Building Maintenance Planned	389.68

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06/03/2019	Children's Services	Early Education	Supplies and Services	Professional Fees	890.45
06/03/2019	Children's Services	National Governance Association	Supplies and Services	Books and Publications	1,560.00
06/03/2019	Children's Services	National Governance Association	Supplies and Services	Subscriptions Other	3,670.00
12/03/2019	Children's Services	National Governance Association	Supplies and Services	Subscriptions Other	275.00
06/03/2019	Children's Services	Booktrust	Supplies and Services	Books and Publications	14,855.61
06/03/2019	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	2,800.00
07/03/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	45,755.64
07/03/2019	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	790.00
07/03/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	7,943.29
13/03/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	1,823.28
15/03/2019	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	22,122.68
20/03/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	2,239.02
08/03/2019	Children's Services	Always Consult	Supplies and Services	Examination Fees	1,950.00
08/03/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	308.41
22/03/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	302.82
08/03/2019	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	963.61
08/03/2019	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	2,500.00
15/03/2019	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	9,538.00
08/03/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	214.60
08/03/2019	Children's Services	Damar Carpets	Supplies and Services	Materials Purchase	731.97
21/03/2019	Children's Services	Damar Carpets	Supplies and Services	Equipment Purchase	330.79
08/03/2019	Children's Services	London Borough Of Redbridge	Supplies and Services	Subscriptions Other	1,530.40
09/03/2019	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	500.00
12/03/2019	Children's Services	Romans Field School	Third Party Payments	Recharges From Other Local Authorities	14,101.00
12/03/2019	Children's Services	Surrey County Council	Third Party Payments	Recharges From Other Local Authorities	2,856.00
12/03/2019	Children's Services	Harris Federation Ltd	Third Party Payments	Recharges From Other Local Authorities	2,671.78
12/03/2019	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	124.82
12/03/2019	Children's Services	Social Services Petty Cash	Third Party Payments	Section 17	11.10
12/03/2019	Children's Services	Social Services Petty Cash	Transport	Reimbursement Of Fares	350.00
12/03/2019	Children's Services	R M Training	Supplies and Services	Professional Fees	6,049.75
12/03/2019	Children's Services	L A C A Ltd	Employees	Seminars And Courses	277.32
12/03/2019	Children's Services	Chicken Joes Ltd	Supplies and Services	Provisions Food	339.21
12/03/2019	Children's Services	Tm Solutions Ltd	Third Party Payments	Private Contractors	23.12
12/03/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,777.61
15/03/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	932.22
18/03/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	744.90
13/03/2019	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	3,352.65
13/03/2019	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,613.34
13/03/2019	Children's Services	C I P D Enterprises Ltd	Employees	Employee Training	995.00
13/03/2019	Children's Services	Shred-It	Premises	Trade Refuse Charge	86.80
13/03/2019	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	1,365.00
13/03/2019	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	537.18
19/03/2019	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	345.00
13/03/2019	Children's Services	First Steps Day Nursery	Supplies and Services	Grants Other	286.83
15/03/2019	Children's Services	Monks Of Bulphan Ltd	Premises	Rent Payable	220.83
14/03/2019	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	16,920.00
14/03/2019	Children's Services	Re Today Services	Supplies and Services	Professional Fees	1,750.00
14/03/2019	Children's Services	C S A Training	Supplies and Services	Examination Fees	788.00

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14/03/2019	Children's Services	Compound Electrical Ltd	Premises	Building Maintenance Planned	1,684.47
14/03/2019	Children's Services	Bourne Medicolegal Limited	Supplies and Services	Professional Fees	594.00
14/03/2019	Children's Services	Newlyn	Premises	Council Tax	1,594.89
14/03/2019	Children's Services	Essex & Suffolk Water.	Premises	Water Charges	972.00
14/03/2019	Children's Services	Caridon Property Limited	Third Party Payments	Private Contractors	14,501.00
14/03/2019	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	700.00
14/03/2019	Children's Services	The Home Office	Third Party Payments	Payments for child Refugees	- 75.00
15/03/2019	Children's Services	St Francis Catholic Primary School	Third Party Payments	Recharges From Other Local Authorities	2,215.02
15/03/2019	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	3,408.00
15/03/2019	Children's Services	Essex Safeguarding Children Board	Supplies and Services	Subscriptions Other	102.79
15/03/2019	Children's Services	N C F E	Supplies and Services	Examination Fees	1,269.00
22/03/2019	Children's Services	N C F E	Supplies and Services	Examination Fees	5,650.00
15/03/2019	Children's Services	Intercountry Adoption Centre	Supplies and Services	Medical Fees	3,000.00
18/03/2019	Children's Services	Pioneer School	Third Party Payments	Recharges From Other Local Authorities	2,750.00
18/03/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	52.90
18/03/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	6.96
18/03/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	113.20
18/03/2019	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	34,056.30
18/03/2019	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	2,388.16
20/03/2019	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	1,612.12
18/03/2019	Children's Services	Elygra Marketing Services	Supplies and Services	Advertising and Publicity	160.00
18/03/2019	Children's Services	Thurrock Adult Community College	Premises	Cleaning Materials	16.41
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Advertising and Publicity	5.00
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	19.74
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	36.20
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Drink	63.95
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	28.44
18/03/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Stationery	3.58
18/03/2019	Children's Services	The Re-Use Partnership	Supplies and Services	Furniture Purchase	200.00
18/03/2019	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	9,057.10
19/03/2019	Children's Services	Castledon School	Third Party Payments	Recharges From Other Local Authorities	10,000.00
19/03/2019	Children's Services	Hewes Security Ltd	Premises	Building Maintenance Day To Day	103.42
19/03/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	10,425.00
19/03/2019	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	5,000.00
19/03/2019	Children's Services	Btmk Solicitors Ltd	Supplies and Services	Professional Fees	128.50
20/03/2019	Children's Services	European Refrigeration Ltd	Supplies and Services	Equipment Repair and Maintenance	1,245.46
21/03/2019	Children's Services	The Phoenix Partnership (East)	Supplies and Services	Professional Fees	990.00
21/03/2019	Children's Services	Matthew Hart Ltd	Supplies and Services	Professional Fees	3,325.00
21/03/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	55.00
22/03/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
26/03/2019	Children's Services	Music Services Petty Cash	Supplies and Services	Equipment Purchase	42.19
26/03/2019	Children's Services	Music Services Petty Cash	Supplies and Services	Provisions Food	42.75
07/03/2019	Children's Services	Lovely Colours	Supplies and Services	Equipment Purchase	76.50
07/03/2019	Children's Services	Magsubscriptions Com	Supplies and Services	Books and Publications	149.17
07/03/2019	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Food	47.99
07/03/2019	Children's Services	Www.Academy1Sports.Co.	Supplies and Services	Project Work	175.00
07/03/2019	Children's Services	Screwfix West Thurrock	Premises	Building Maintenance Planned	29.96
07/03/2019	Children's Services	Value Products Ltd	Premises	Health and Safety	22.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2019	Children's Services	The Range	Supplies and Services	Equipment Purchase	129.86
07/03/2019	Children's Services	Westminster Insight	Employees	Employee Training	292.50
07/03/2019	Children's Services	Westminster Insight	Employees	Seminars And Courses	280.80
07/03/2019	Children's Services	Wickes Building	Supplies and Services	Equipment Purchase	49.12
07/03/2019	Children's Services	Seton	Premises	Health and Safety	33.01
07/03/2019	Children's Services	Seton	Supplies and Services	Equipment Purchase	28.30
07/03/2019	Children's Services	Www.Credit.Trade.C	Supplies and Services	Project Work	83.33
07/03/2019	Children's Services	Sumup Grays Discount	Supplies and Services	Project Work	110.00
07/03/2019	Children's Services	Ncp Ringo M C2C	Transport	Car Allowances	14.80
07/03/2019	Children's Services	Www.Soundattak.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	22.48
07/03/2019	Children's Services	Www.Gear4Music.Com	Supplies and Services	Equipment Purchase	287.46
07/03/2019	Children's Services	Adobe Id Creative Cld	Supplies and Services	Purchasing Card Spend Unallocated	475.20
07/03/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	292.50
07/03/2019	Children's Services	Land Registry	Supplies and Services	Purchasing Card Spend Unallocated	3.00
07/03/2019	Children's Services	Www.Lw-E.Coom	Premises	Council Tax	940.00
07/03/2019	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	54.00
07/03/2019	Children's Services	Hm Passport Office	Transfer Payments	Leaving Care Other Payments	108.00
07/03/2019	Children's Services	Hm Passport Office	Transfer Payments	UAS Former Relevant	108.00
07/03/2019	Children's Services	Residential Group	Third Party Payments	Private Contractors	175.00
07/03/2019	Children's Services	Ao Smith Water Hea	Supplies and Services	Purchasing Card Spend Unallocated	360.00
06/03/2019	Children's Services	The University Of Reading	Employees	Training Dir Courses Adults	50.00
07/03/2019	Children's Services	Roger Edwardson Education And Childrens Services Ltd	Supplies and Services	Consultant Fees	1,320.97
07/03/2019	Children's Services	Liquid Personnel Ltd	Employees	Agency Staff Payments	6,750.46
13/03/2019	Children's Services	Liquid Personnel Ltd	Employees	Agency Staff Payments	5,625.38
13/03/2019	Children's Services	Leadership Centre	Supplies and Services	Project Work	5,175.00
14/03/2019	Children's Services	Auscript Ltd	Supplies and Services	Professional Fees	402.95
15/03/2019	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	14,134.00
15/03/2019	Children's Services	Roofing Contractors (Cambridge) Ltd	Construction	Building Works	12,137.52
21/03/2019	Children's Services	Social Care Enterprises Ltd	Supplies and Services	Professional Fees	1,410.70
21/03/2019	Children's Services	Equita	Premises	Council Tax	2,833.77
21/03/2019	Children's Services	L C S	Premises	Water Charges	479.14
27/03/2019	Children's Services	Brandon Grove Community Club	Supplies and Services	Advertising Non Staff	45.00
07/03/2019	Children's Services	Tesco Stores-2436	Supplies and Services	Equipment Purchase	33.82
07/03/2019	Children's Services	Wordpress Asax2Gllb5	Supplies and Services	Purchasing Card Spend Unallocated	84.00
07/03/2019	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
07/03/2019	Children's Services	The Institute For Outd	Supplies and Services	Purchasing Card Spend Unallocated	248.00
07/03/2019	Children's Services	Www.Sign-Holders.Co.Uk	Supplies and Services	Equipment Purchase	33.65
07/03/2019	Children's Services	Wp-Sensetoy Limit	Supplies and Services	Project Work	221.51
07/03/2019	Children's Services	Cambium Sustainable	Employees	Employee Training	117.60
07/03/2019	Children's Services	Highstreet Vocuhers	Supplies and Services	Books and Publications	100.00
07/03/2019	Children's Services	Cottage Store Florists	Supplies and Services	Equipment Purchase	30.00
07/03/2019	Children's Services	Tfl Travel Ch	Transport	Car Allowances	24.40
07/03/2019	Children's Services	Dv247 Limited	Supplies and Services	Equipment Repair and Maintenance	460.00
07/03/2019	Children's Services	Onlinemd Music Service	Supplies and Services	Equipment Purchase	150.00
07/03/2019	Children's Services	Www.Gak.Co.Uk	Supplies and Services	Equipment Purchase	65.16
07/03/2019	Children's Services	Music Exchange	Supplies and Services	Books and Publications	72.28
07/03/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Purchasing Card Spend Unallocated	473.56
07/03/2019	Children's Services	Birmingham Telecommuni	Supplies and Services	Purchasing Card Spend Unallocated	176.88

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2019	Children's Services	Eb Cache Conference 2	Supplies and Services	Purchasing Card Spend Unallocated	78.00
07/03/2019	Children's Services	Nf Collins	Supplies and Services	Purchasing Card Spend Unallocated	129.85
07/03/2019	Children's Services	Adobe Systems Software	Supplies and Services	Licenses	525.73
07/03/2019	Children's Services	Freepik Company	Supplies and Services	Advertising and Publicity	7.53
07/03/2019	Children's Services	Lidl Uk Hadleigh	Supplies and Services	Provisions Food	9.45
07/03/2019	Children's Services	Ebay Europe Sarl	Supplies and Services	Subscriptions Other	45.00
07/03/2019	Children's Services	Auto Trader	Supplies and Services	Professional Fees	38.29
07/03/2019	Children's Services	Training	Employees	Employee Training	170.00
07/03/2019	Children's Services	Protrainings	Employees	Employee Training	700.00
07/03/2019	Children's Services	Jumpstreet.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	89.62
07/03/2019	Children's Services	Microsoft Office 365 H	Supplies and Services	Software Acquisition	66.66
07/03/2019	Children's Services	Benfleet Conservative	Employees	Seminars And Courses	80.00
07/03/2019	Children's Services	Resolutionsconsultancy	Supplies and Services	Purchasing Card Spend Unallocated	660.00
07/03/2019	Children's Services	Moneysupermarket.Com	Third Party Payments	Social Care Expenditure	7.07
07/03/2019	Children's Services	Www.Harrisoncameras.Co	Third Party Payments	Social Care Expenditure	16.61
07/03/2019	Children's Services	Best Western Plus Nott	Third Party Payments	Private Contractors	58.50
07/03/2019	Children's Services	Morecrofts Llp	Supplies and Services	Legal Fees	508.75
07/03/2019	Children's Services	2Maa007967568 Td E-Pmt	Transfer Payments	Leaving Care Other Payments	141.00
07/03/2019	Children's Services	2Yaa008073209 Ltr Fami	Third Party Payments	Social Care Expenditure	54.17
07/03/2019	Children's Services	Holdsworth Hotels Cent	Third Party Payments	Short Breaks Funding	-
07/03/2019	Children's Services	2Maa008146889 Td E-Pmt	Transfer Payments	UAS Former Relevant	280.00
07/03/2019	Children's Services	Yesss Electrical - 9	Supplies and Services	Purchasing Card Spend Unallocated	89.33
19/03/2019	Collection Fund	Thurrock Council	Collection Fund	NDR Govn't Amounts Paid to Agents	4,641,993.00
19/03/2019	Collection Fund	Thurrock Council	Collection Fund	NDR Govn't Actual transitional Protect Pay	115,477.00
19/03/2019	Collection Fund	Thurrock Council	Collection Fund	NDR Surplus/Deficit on Collection Fund	5,714.00
19/03/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	715,392.00
19/03/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	297,887.00
19/03/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	96,830.00
07/03/2019	Commercial Services	Mbl Seminars	Employees	Seminars And Courses	240.00
06/03/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	209,288.15
13/03/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	155,560.97
20/03/2019	Corporate Costs	Matrix S C M Ltd	Employees	Agency Staff Payments	155,560.97
01/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	-
04/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	3,125.00
07/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	5,960.00
12/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	2,310.00
14/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	4,295.00
15/03/2019	Corporate Costs	Redcated	Transport	Contract Hire Vehicles	5,880.00
07/03/2019	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	34,461.50
13/03/2019	Corporate Costs	Tilbury Taxis Ltd	Transport	Contract Hire Vehicles	38,085.50
05/03/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	10,770.00
14/03/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	15,645.00
20/03/2019	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,708.27
01/03/2019	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	14,930.00
11/03/2019	Corporate Costs	Thameside Taxis Ltd	Transport	Contract Hire Vehicles	22,221.00
12/03/2019	Corporate Costs	Airports 2000 Ltd	Transport	Contract Hire Vehicles	6,777.84
21/03/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises	Gas	25,483.39
04/03/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport	Contract Hire Vehicles	24,063.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2019	Corporate Costs	Wilson Travel UK Ltd	Transport	Contract Hire Vehicles	24,063.00
22/03/2019	Corporate Costs	Wilson Travel UK Ltd	Transport	Contract Hire Vehicles	- 24,063.00
01/03/2019	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	6,600.00
15/03/2019	Corporate Costs	L & R Transport Services	Transport	Contract Hire Vehicles	9,240.00
01/03/2019	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	6,245.00
10/03/2019	Corporate Costs	Imperial Taxis	Transport	Contract Hire Vehicles	8,347.50
02/03/2019	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	4,920.00
14/03/2019	Corporate Costs	Riverview Minibus Service	Transport	Contract Hire Vehicles	7,140.00
11/03/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport	Contract Hire Vehicles	18,543.00
01/03/2019	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	5,175.00
11/03/2019	Corporate Costs	Keys Travel Minibus	Transport	Contract Hire Vehicles	7,245.00
01/03/2019	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	3,150.00
11/03/2019	Corporate Costs	Hailstone Travel Ltd	Transport	Contract Hire Vehicles	4,410.00
04/03/2019	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	11,285.25
14/03/2019	Corporate Costs	Walkers Invicta Ltd	Transport	Contract Hire Vehicles	15,211.35
04/03/2019	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	4,350.00
14/03/2019	Corporate Costs	Cookie Cabs	Transport	Contract Hire Vehicles	6,090.00
01/03/2019	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	18,764.99
11/03/2019	Corporate Costs	A2B Contract Cars Ltd	Transport	Contract Hire Vehicles	31,409.91
01/03/2019	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	4,285.50
14/03/2019	Corporate Costs	Travelux Uk	Transport	Contract Hire Vehicles	5,999.70
04/03/2019	Corporate Costs	Amayasing Minibuses	Transport	Contract Hire Vehicles	3,825.00
11/03/2019	Corporate Costs	Amayasing Minibuses	Transport	Contract Hire Vehicles	5,355.00
01/03/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	17,484.50
14/03/2019	Corporate Costs	Z Cars Express Ltd	Transport	Contract Hire Vehicles	25,877.00
04/03/2019	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	3,955.00
14/03/2019	Corporate Costs	Keane Travel Ltd	Transport	Contract Hire Vehicles	5,034.00
03/03/2019	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	3,900.00
14/03/2019	Corporate Costs	Aiming Hire Mini Buses	Transport	Contract Hire Vehicles	5,460.00
11/03/2019	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	52,982.60
19/03/2019	Corporate Costs	24 X 7 Ltd	Transport	Contract Hire Vehicles	68,376.61
07/03/2019	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	14,103.00
14/03/2019	Corporate Costs	London Borough Of Havering	Transport	Contract Hire Vehicles	22,299.00
12/03/2019	Corporate Costs	Bells Buses	Transport	Contract Hire Vehicles	3,832.50
12/03/2019	Corporate Costs	Trans Vol	Transport	Contract Hire Vehicles	23,782.50
02/03/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	14,525.00
15/03/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport	Contract Hire Vehicles	21,090.00
12/03/2019	Corporate Costs	British Gas	Premises	Electricity	118,770.98
04/03/2019	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	32,636.50
14/03/2019	Corporate Costs	Quality Asset Management Ltd	Transport	Contract Hire Vehicles	45,993.78
04/03/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	40.85
04/03/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	-
12/03/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	10.54
21/03/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	59.32
01/03/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	- 354.47
08/03/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	255.24
20/03/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs	Bank Charges	-
05/03/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	22.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2019	Corporate Strategy & Communications	Lyreco UK Ltd	Supplies and Services	Stationery	360.21
12/03/2019	Corporate Strategy & Communications	Lyreco UK Ltd	Supplies and Services	Stationery	213.64
06/03/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	248.08
13/03/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	395.00
18/03/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	465.00
07/03/2019	Corporate Strategy & Communications	Redcated	Supplies and Services	Purchasing Card Spend Unallocated	80.00
05/03/2019	Corporate Strategy & Communications	S M I Group	Supplies and Services	Clothing and Uniforms	56.70
05/03/2019	Corporate Strategy & Communications	S M I Group	Supplies and Services	Sampling and Testing fees	15.95
21/03/2019	Corporate Strategy & Communications	S M I Group	Supplies and Services	Clothing and Uniforms	66.15
19/03/2019	Corporate Strategy & Communications	South Essex Commercial Services Ltd	Premises	Rent Payable	90.00
04/03/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,985.00
18/03/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,285.00
07/03/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	592.00
04/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	592.00
13/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	750.40
19/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	692.00
22/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,520.00
25/03/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	72.00
09/03/2019	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	673.00
07/03/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	46.62
07/03/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Furniture Purchase	72.50
07/03/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	17.86
07/03/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	1,097.34
07/03/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
20/03/2019	Corporate Strategy & Communications	Triumph Furniture Ltd	Third Party Payments	Private Contractors	-
11/03/2019	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	1,319.00
01/03/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	IT Project Related Expenditure	2,300.00
18/03/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	IT Project Related Expenditure	3,450.00
20/03/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	IT Project Related Expenditure	1,050.00
01/03/2019	Corporate Strategy & Communications	Archant Community Media Ltd	Supplies and Services	Promotions and Publicity	550.00
01/03/2019	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	325.00
04/03/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	295.00
14/03/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Advertising and Publicity	295.00
07/03/2019	Corporate Strategy & Communications	Liverpool City Council	Premises	Rent Payable	67.46
11/03/2019	Corporate Strategy & Communications	Pixelwork Ltd	Supplies and Services	IT Project Related Expenditure	500.00
13/03/2019	Corporate Strategy & Communications	Bath And North East Somerset Council	Employees	Seminars And Courses	315.75
13/03/2019	Corporate Strategy & Communications	Blatella Films Ltd	Supplies and Services	Promotions and Publicity	1,490.00
14/03/2019	Corporate Strategy & Communications	Primesight Limited	Supplies and Services	Advertising and Publicity	505.00
14/03/2019	Corporate Strategy & Communications	Primesight Limited	Supplies and Services	Promotions and Publicity	1,451.00
15/03/2019	Corporate Strategy & Communications	Hemming Group Ltd	Supplies and Services	Promotions and Publicity	3,000.00
15/03/2019	Corporate Strategy & Communications	Zenith Vehicle Contracts Ltd	Transport	Car Allowances	105.21
21/03/2019	Corporate Strategy & Communications	Nla Media Access Ltd	Supplies and Services	Licenses	1,891.00
07/03/2019	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	998.75
07/03/2019	Corporate Strategy & Communications	Viking	Supplies and Services	Equipment Purchase	31.96
07/03/2019	Corporate Strategy & Communications	Www.Theworks.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	98.00
07/03/2019	Corporate Strategy & Communications	Emap Publishing Ltd Ei	Supplies and Services	Promotions and Publicity	3,240.00
04/03/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	251.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	232.01
27/03/2019	Environment and Highways	Asset Advantage	Transport	Operating Leases	399.94
13/03/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	320.00
14/03/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Construction	Site Works	7,960.00
21/03/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	290.00
22/03/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Construction	Building Works	14,225.00
22/03/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises	Building Maintenance Day To Day	1,395.00
14/03/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
13/03/2019	Environment and Highways	C P L Petroleum Ltd	Supplies and Services	Equipment Purchase	1,570.00
20/03/2019	Environment and Highways	C P L Petroleum Ltd	Transport	Fuel And Oil	517.32
01/03/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	-
06/03/2019	Environment and Highways	Chadwell St Mary Day Nursery	Supplies and Services	Grants Other	750.00
05/03/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport	Contract Hire Plant	460.00
04/03/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	18.48
05/03/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	108.08
14/03/2019	Environment and Highways	Clearserve Ltd	Premises	Removal of Rubbish	72.24
06/03/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
22/03/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
15/03/2019	Environment and Highways	Dragon Services	Premises	Building Maintenance Day To Day	269.41
04/03/2019	Environment and Highways	Edf Energy	Premises	Electricity	4,326.01
07/03/2019	Environment and Highways	Edf Energy	Premises	Electricity	4.29
08/03/2019	Environment and Highways	Edf Energy	Premises	Electricity	627.00
11/03/2019	Environment and Highways	Edf Energy	Premises	Electricity	1,022.16
01/03/2019	Environment and Highways	Essex County Council	Third Party Payments	Private Contractors	-
06/03/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	90,455.58
21/03/2019	Environment and Highways	Essex County Council	Construction	Building Works	6,866.54
21/03/2019	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	7,879.17
21/03/2019	Environment and Highways	Essex County Council	Third Party Payments	Private Contractors	4,982.27
05/03/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	20.40
05/03/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	79.42
13/03/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	11.95
07/03/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	420.80
15/03/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	5,152.60
08/03/2019	Environment and Highways	Gap Group Ltd	Transport	Contract Hire Plant	829.50
05/03/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
05/03/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	24.00
18/03/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	96.00
19/03/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
19/03/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	30.00
26/03/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
01/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	41,401.94
04/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	40,050.70
06/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	5,200.71
06/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	18,903.90
06/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	33,302.15
08/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	480,261.22
13/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	141,446.35
14/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	12,842.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	192,786.02
15/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees And Charges	18,449.77
15/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	-
15/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,619.46
18/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	95,512.96
18/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	12,925.00
18/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Supplies and Services	Materials Purchase	-
18/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	53,550.04
19/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	27,196.24
19/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	- 2,824.04
20/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Construction	Building Works	49,939.23
21/03/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,148.69
04/03/2019	Environment and Highways	Keyway Lock Services	Premises	Security Measures	9.17
06/03/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	250.11
15/03/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	6.66
20/03/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	20.41
21/03/2019	Environment and Highways	Keyway Lock Services	Premises	Building Maintenance Day To Day	125.00
06/03/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	10,202.50
11/03/2019	Environment and Highways	Kingdom Security Ltd	Premises	Security Measures	754.56
12/03/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	37.90
14/03/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	-
20/03/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	83.53
01/03/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,600.00
08/03/2019	Environment and Highways	Mears Ltd	Premises	Building Maintenance Day To Day	487.23
20/03/2019	Environment and Highways	N W G Business Limited	Premises	Water Charges	751.91
05/03/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	1,621.48
06/03/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	3,215.60
07/03/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	500.00
07/03/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	13,853.82
18/03/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	- 9.00
19/03/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	9,999.00
13/03/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	625.00
18/03/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	481.00
19/03/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	93.00
20/03/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	-
01/03/2019	Environment and Highways	Redcated	Supplies and Services	Grants Other	496.00
05/03/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	869.32
06/03/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	364.53
06/03/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	200.00
11/03/2019	Environment and Highways	Redcated	Supplies and Services	Grants Other	500.00
12/03/2019	Environment and Highways	Redcated	Third Party Payments	Private Contractors	375.00
13/03/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	698.34
15/03/2019	Environment and Highways	Redcated	Premises	Rent Payable	554.25
19/03/2019	Environment and Highways	Redcated	Furniture & Plant & Equipment	Equipment and Plant	24,800.00
20/03/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	498.52
21/03/2019	Environment and Highways	Redcated	Supplies and Services	Materials Purchase	506.76
05/03/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	109.53
14/03/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	9.45

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	26.87
06/03/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	60.00
19/03/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	52.80
20/03/2019	Environment and Highways	Streamline	Support Costs	Bank Charges	2.04
04/03/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,646.52
11/03/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	15,110.92
18/03/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	21,861.62
25/03/2019	Environment and Highways	The Fule Card People	Transport	Fuel And Oil	18,666.52
21/03/2019	Environment and Highways	Thurrock Council	Income - Fees and Charges	Fees And Charges	175.00
05/03/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	1,200.00
11/03/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	53,165.16
05/03/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	286.31
07/03/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	5.00
13/03/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	31.56
05/03/2019	Environment and Highways	Wsp Uk Limited	Supplies and Services	IT Project Related Expenditure	45,690.08
12/03/2019	Environment and Highways	Wsp Uk Limited	Income - Fees and Charges	Fees And Charges	55.42
04/03/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	104.18
20/03/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	646.64
21/03/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises	Water Charges	1,169.05
07/03/2019	Environment and Highways	Asda Groceries Online	Transport	Licenses	1,852.50
07/03/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,120.00
12/03/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	-
15/03/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,376.00
08/03/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	33,441.59
20/03/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	38,039.50
05/03/2019	Environment and Highways	Midlands Partnership Nhs Foundation Trust (Mpft)	Supplies and Services	Equipment Purchase	- 1,800.00
05/03/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	323,418.34
08/03/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	1,500.00
18/03/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	987.00
20/03/2019	Environment and Highways	Tipperhire	Transport	Contract Hire Vehicles	588.00
13/03/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	31,357.93
13/03/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	1,528.10
15/03/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	54,401.55
21/03/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,866.15
22/03/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	- 8,563.48
01/03/2019	Environment and Highways	D V L A	Transport	Licenses	915.00
05/03/2019	Environment and Highways	D V L A	Transport	Contract Hire Vehicles	250.00
06/03/2019	Environment and Highways	D V L A	Transport	Contract Hire Vehicles	230.00
26/03/2019	Environment and Highways	D V L A	Transport	Licenses	20.00
18/03/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,249.83
19/03/2019	Environment and Highways	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
06/03/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	85.00
13/03/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport	Fuel And Oil	540.00
08/03/2019	Environment and Highways	Waste Consulting Llp	Construction	Building Works	3,450.00
19/03/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	623.00
07/03/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	DSO Materials Direct	133.60
19/03/2019	Environment and Highways	Essex Police	Supplies and Services	Consultant Fees	8,732.42
07/03/2019	Environment and Highways	Dart-Charge	Income - Fees and Charges	Fees And Charges	100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	238.81
13/03/2019	Environment and Highways	Flogas UK Ltd	Premises	Gas	339.52
05/03/2019	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	330.00
21/03/2019	Environment and Highways	Industrial Water Jetting Services	Transport	Contract Hire Plant	440.00
13/03/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	2,145.00
14/03/2019	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	19,847.73
06/03/2019	Environment and Highways	Arco Ltd	Premises	Health and Safety	40.35
13/03/2019	Environment and Highways	Slr Consulting Limited	Construction	Building Works	2,192.21
12/03/2019	Environment and Highways	Trans Vol	Third Party Payments	Shared Subsidy	1,975.00
01/03/2019	Environment and Highways	Thurrock Mind	Construction	Payments Made	33,500.00
22/03/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	400.00
15/03/2019	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	2,329.98
18/03/2019	Environment and Highways	Egbert H Taylor & Company Ltd	Furniture & Plant & Equipment	Equipment and Plant	8,067.30
14/03/2019	Environment and Highways	Agrovista UK Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	79.96
19/03/2019	Environment and Highways	Agrovista UK Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	1,584.00
14/03/2019	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	571.00
05/03/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	27.50
19/03/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	27.05
21/03/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	419.74
05/03/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
13/03/2019	Environment and Highways	T I P Europe Ltd	Transport	Contract Hire Vehicles	585.00
05/03/2019	Environment and Highways	Ctrack UK Ltd	Furniture & Plant & Equipment	Equipment and Plant	1,094.98
07/03/2019	Environment and Highways	Dvla Vehicle Tax	Transport	Licenses	6,792.50
06/03/2019	Environment and Highways	Elm Horticulture Ltd	Premises	Maintenance of Grounds	500.00
13/03/2019	Environment and Highways	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	449.80
13/03/2019	Environment and Highways	Farm & Country Limited	Construction	Building Works	50,681.72
21/03/2019	Environment and Highways	N W E S Property Services Ltd	Supplies and Services	Equipment Rental Hire	273.50
12/03/2019	Environment and Highways	Day At The Beach Ltd	Supplies and Services	Consultant Fees	5,000.00
14/03/2019	Environment and Highways	Blount Shutters Limited	Premises	Building Maintenance Day To Day	1,600.00
15/03/2019	Environment and Highways	Blount Shutters Limited	Premises	Building Maintenance Day To Day	650.00
07/03/2019	Environment and Highways	Pelling Llp	Construction	Professional/legal Fees	2,167.31
19/03/2019	Environment and Highways	Pelling Llp	Construction	Professional/legal Fees	1,610.00
21/03/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	65,835.04
08/03/2019	Environment and Highways	A K Hobson Ltd	Construction	Building Works	1,080.00
12/03/2019	Environment and Highways	Glasdon UK Ltd	Construction	Building Works	- 5,809.20
14/03/2019	Environment and Highways	Glasdon UK Ltd	Furniture & Plant & Equipment	Equipment and Plant	23,591.80
15/03/2019	Environment and Highways	Glasdon UK Ltd	Furniture & Plant & Equipment	Equipment and Plant	95,856.00
08/03/2019	Environment and Highways	Hags-Smp Limited	Supplies and Services	DSO Materials Direct	6,909.00
12/03/2019	Environment and Highways	Hags-Smp Limited	Supplies and Services	DSO Materials Direct	14,051.70
08/03/2019	Environment and Highways	Secure Shutters	Premises	Building Maintenance Day To Day	-
11/03/2019	Environment and Highways	Secure Shutters	Premises	Building Maintenance Day To Day	489.65
12/03/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	150.00
18/03/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	- 310.00
21/03/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	-
01/03/2019	Environment and Highways	Essex Police Authority	Third Party Payments	Private Contractors	300.00
13/03/2019	Environment and Highways	Sutcliffe Play Ltd	Supplies and Services	DSO Materials Stores	241.16
14/03/2019	Environment and Highways	Sutcliffe Play Ltd	Supplies and Services	DSO Materials Stores	6,892.85
01/03/2019	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	1,300.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2019	Environment and Highways	Bartec Auto Id Ltd	Financing	Transfer Capital Expenditure to Balance Sheet (Non current Assets)	- 650.00
01/03/2019	Environment and Highways	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	-
01/03/2019	Environment and Highways	Thurrock Christian Fellowship	Construction	Payments Made	7,762.48
04/03/2019	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	275.78
04/03/2019	Environment and Highways	B & Q Plc	Supplies and Services	Materials Purchase	42.27
04/03/2019	Environment and Highways	Gulliver'S Truck Hire Ltd (In Administration)	Transport	Contract Hire Vehicles	468.00
06/03/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	-
15/03/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	36.72
19/03/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	37.98
06/03/2019	Environment and Highways	Addex Group	Premises	Contract Cleaning	5,897.36
06/03/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	614.65
06/03/2019	Environment and Highways	Thurrock Neighbourhood Watch	Supplies and Services	Grants Other	1,000.00
07/03/2019	Environment and Highways	Arc Theatre	Supplies and Services	Grants Other	3,000.00
07/03/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	1,149.00
10/03/2019	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,892.00
11/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	4,582.00
11/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Day To Day	378.00
11/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises	Building Maintenance Special	315.00
11/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Supplies and Services	DSO Materials Direct	98.00
18/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Construction	Building Works	5,533.00
18/03/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Supplies and Services	Equipment Purchase	388.00
11/03/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	4,814.00
18/03/2019	Environment and Highways	Project Centre Limited	Construction	Building Works	36,697.26
11/03/2019	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	409.90
15/03/2019	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	314.50
12/03/2019	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Other	500.00
12/03/2019	Environment and Highways	Curzon Drive Workshop Petty Cash	Transport	Fuel And Oil	66.61
13/03/2019	Environment and Highways	Industrial Trng Svcs Ltd	Supplies and Services	Training & Life Skills	495.00
13/03/2019	Environment and Highways	Quality Assured Ind Services Ltd	Transport	Licenses	522.00
14/03/2019	Environment and Highways	Compound Electrical Ltd	Premises	Building Maintenance Day To Day	121.95
19/03/2019	Environment and Highways	Compound Electrical Ltd	Supplies and Services	Materials Purchase	85.00
14/03/2019	Environment and Highways	Integrated Skills Ltd	Supplies and Services	Consultant Fees	800.00
14/03/2019	Environment and Highways	Siemens Plc	Premises	Electricity	503.63
15/03/2019	Environment and Highways	M G B Plastics Ltd	Furniture & Plant & Equipment	Equipment and Plant	4,980.00
18/03/2019	Environment and Highways	Port Of Tilbury London Ltd	Third Party Payments	Private Contractors	950.00
19/03/2019	Environment and Highways	Keep Britain Tidy	Third Party Payments	Private Contractors	4,900.00
20/03/2019	Environment and Highways	Treka Bus Ltd	Furniture & Plant & Equipment	Equipment and Plant	-
21/03/2019	Environment and Highways	Treka Bus Ltd	Furniture & Plant & Equipment	Equipment and Plant	99,892.22
21/03/2019	Environment and Highways	St Giles Trust	Supplies and Services	Grants Other	15,500.00
07/03/2019	Environment and Highways	Qd Stores	Supplies and Services	Grants Other	6.98
07/03/2019	Environment and Highways	Civic Hall	Supplies and Services	Grants Other	250.00
07/03/2019	Environment and Highways	Pinnacle Response Ltd	Supplies and Services	Purchasing Card Spend Unallocated	300.00
07/03/2019	Environment and Highways	Www.Motor.Org.Uk	Employees	Employee Training	136.00
01/03/2019	Environment and Highways	Whard Road, L E Brand And Sons	Supplies and Services	National Assist Act Burials	-
07/03/2019	Environment and Highways	Whard Road, L E Brand And Sons	Supplies and Services	National Assist Act Burials	265.00
14/03/2019	Environment and Highways	Whard Road, L E Brand And Sons	Supplies and Services	National Assist Act Burials	-
13/03/2019	Environment and Highways	Playle & Partners Llp	Construction	Professional/legal Fees	16,452.50
18/03/2019	Environment and Highways	Jetstream Tours Ltd	Third Party Payments	Private Contractors	2,995.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Environment and Highways	Only Cowards Carry	Supplies and Services	Grants Other	400.00
07/03/2019	Environment and Highways	Mobileworxs	Third Party Payments	Private Contractors	2,719.80
07/03/2019	Environment and Highways	Www.Bladerunner.Tv	Supplies and Services	Grants Other	346.20
07/03/2019	Environment and Highways	Unicomp Limited	Supplies and Services	Purchasing Card Spend Unallocated	546.00
07/03/2019	Environment and Highways	Gearmaster Transmissio	Transport	Repairs And Maintenance Materials	2,006.00
07/03/2019	Environment and Highways	Sr Services	Transport	Fuel And Oil	89.01
15/03/2019	Finance and Information Technology	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Printing	233.06
14/03/2019	Finance and Information Technology	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,119.21
06/03/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	12.26
13/03/2019	Finance and Information Technology	Ccs Media	Furniture & Plant & Equipment	Equipment and Plant	2,329.60
13/03/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	101.20
19/03/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	12.26
20/03/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	381.01
21/03/2019	Finance and Information Technology	Ccs Media	Supplies and Services	Equipment Purchase	1,332.22
04/03/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	54.00
04/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	141.00
05/03/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	21.00
05/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	216.00
06/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	81.00
07/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	204.00
12/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	57.00
15/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	51.00
19/03/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	57.00
19/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	9.00
26/03/2019	Finance and Information Technology	H M Land Registry	Supplies and Services	Professional Fees	24.00
26/03/2019	Finance and Information Technology	H M Land Registry	Third Party Payments	Private Contractors	47.00
21/03/2019	Finance and Information Technology	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	10,000.00
05/03/2019	Finance and Information Technology	Lyreco UK Ltd	Supplies and Services	Stationery	608.10
12/03/2019	Finance and Information Technology	Lyreco UK Ltd	Supplies and Services	Stationery	579.52
20/03/2019	Finance and Information Technology	Lyreco UK Ltd	Supplies and Services	Stationery	196.43
18/03/2019	Finance and Information Technology	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	1,725.00
21/03/2019	Finance and Information Technology	Northgate Public Services	Supplies and Services	Software Maintenance	6,742.59
05/03/2019	Finance and Information Technology	Northgate Vehicle Hire Ltd	Transport	Contract Hire Vehicles	109.14
07/03/2019	Finance and Information Technology	Premier Inn	Supplies and Services	Subsistence Allowance Staff	57.49
07/03/2019	Finance and Information Technology	Redcated	Transport	Car Allowances	59.20
13/03/2019	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	2,570.00
17/03/2019	Finance and Information Technology	Redcated	Employees	Payments To Casuals	150.00
19/03/2019	Finance and Information Technology	Redcated	Supplies and Services	Legal Fees	350.00
19/03/2019	Finance and Information Technology	South Essex Commercial Services Ltd	Premises	Rent Payable	621.00
20/03/2019	Finance and Information Technology	Streamline	Support Costs	Bank Charges	6,046.99
20/03/2019	Finance and Information Technology	Telefonica UK Ltd	Supplies and Services	Telephones Line Rental	106.00
07/03/2019	Finance and Information Technology	Thurrock Council	Third Party Payments	Social Care Expenditure	36.60
19/03/2019	Finance and Information Technology	Thurrock Cvs	Income - Grant & Other	Donations	2,000.00
14/03/2019	Finance and Information Technology	Westlake Properties (Essex) Ltd	Premises	Insurance Builds Plant Equip	380.00
07/03/2019	Finance and Information Technology	The Post Office	Supplies and Services	Postage	194.80
05/03/2019	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
15/03/2019	Finance and Information Technology	Abc Taxis (Uk) Ltd	Transport	Contract Hire Vehicles	1,300.00
14/03/2019	Finance and Information Technology	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2019	Finance and Information Technology	Royal Mail Group Ltd	Supplies and Services	Postage	1,039.50
14/03/2019	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
19/03/2019	Finance and Information Technology	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	420.00
19/03/2019	Finance and Information Technology	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
01/03/2019	Finance and Information Technology	Zurich Insurance	Employees	Public and Employers Liability	40,000.00
04/03/2019	Finance and Information Technology	Commercial Heating And Electrical	Furniture & Plant & Equipment	Equipment and Plant	120.00
07/03/2019	Finance and Information Technology	Www.Live.Ekashu.Co	Transport	Parking Fees	13.82
07/03/2019	Finance and Information Technology	Wm Morrisons Store	Supplies and Services	Materials Purchase	3.75
07/03/2019	Finance and Information Technology	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
07/03/2019	Finance and Information Technology	Se Staplehurst To	Transport	Reimbursement Of Fares	21.66
15/03/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	914.30
19/03/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	65,082.00
20/03/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	14,364.41
21/03/2019	Finance and Information Technology	Updata Infrastructure	Supplies and Services	Telephones Line Rental	14,568.25
20/03/2019	Finance and Information Technology	H M C T S	Supplies and Services	Legal Fees	- 80.00
07/03/2019	Finance and Information Technology	Secure It Environments Limited	Furniture & Plant & Equipment	Equipment and Plant	94,458.02
07/03/2019	Finance and Information Technology	Paypal	Supplies and Services	IT Equipment	17.49
19/03/2019	Finance and Information Technology	Optec It Solutions Ltd	Furniture & Plant & Equipment	Equipment and Plant	5,224.15
01/03/2019	Finance and Information Technology	The Backstage Centre	Supplies and Services	Civic Awards	3,000.00
18/03/2019	Finance and Information Technology	The Backstage Centre	Premises	Rent Payable	1,000.00
19/03/2019	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	IT Project Related Expenditure	-
19/03/2019	Finance and Information Technology	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	14,689.86
20/03/2019	Finance and Information Technology	Idox Software Ltd	Supplies and Services	Software Maintenance	33,303.68
07/03/2019	Finance and Information Technology	Amazon	Supplies and Services	Civic Awards	24.98
07/03/2019	Finance and Information Technology	C2C	Transport	Reimbursement Of Fares	133.92
20/03/2019	Finance and Information Technology	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	104.60
12/03/2019	Finance and Information Technology	Day At The Beach Ltd	Supplies and Services	Professional Fees	6,000.00
13/03/2019	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Postage	2,052.58
13/03/2019	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Printing	71.87
13/03/2019	Finance and Information Technology	Print.Uk.Com	Supplies and Services	Stationery	1,827.91
11/03/2019	Finance and Information Technology	Eternity Events Essex	Supplies and Services	Civic Awards	130.00
06/03/2019	Finance and Information Technology	Servelec Education Limited	Supplies and Services	Software Maintenance	26,209.00
07/03/2019	Finance and Information Technology	Vistaprint	Supplies and Services	Stationery	52.98
07/03/2019	Finance and Information Technology	Godaddy Com Europe	Supplies and Services	IT Equipment	54.99
07/03/2019	Finance and Information Technology	Stanford Autopoint	Transport	Fuel And Oil	53.56
01/03/2019	Finance and Information Technology	N D I Technologies Ltd	Supplies and Services	IT Project Related Expenditure	875.52
01/03/2019	Finance and Information Technology	Airwave Solutions Ltd	Supplies and Services	Telephones Call Charges	4,700.60
01/03/2019	Finance and Information Technology	The Association Of Electoral Admin Ltd	Employees	Employee Training	358.00
01/03/2019	Finance and Information Technology	Southend On Sea Borough Council	Third Party Payments	Recharges From Other Local Authorities	67,000.00
04/03/2019	Finance and Information Technology	Revo Service Management Ltd	Furniture & Plant & Equipment	Equipment and Plant	-
04/03/2019	Finance and Information Technology	Dun & Bradstreet Ltd	Supplies and Services	Subscriptions Other	31.44
06/03/2019	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	836.14
14/03/2019	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	-
19/03/2019	Finance and Information Technology	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	-
06/03/2019	Finance and Information Technology	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	- 16.00
07/03/2019	Finance and Information Technology	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	23,152.00
11/03/2019	Finance and Information Technology	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	2,268.00
07/03/2019	Finance and Information Technology	Bailiff Studies Centre	Supplies and Services	Legal Fees	160.55

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2019	Finance and Information Technology	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,635.00
14/03/2019	Finance and Information Technology	Thomas Fattorini Ltd	Supplies and Services	Equipment Purchase	683.98
14/03/2019	Finance and Information Technology	Civica Uk Ltd	Supplies and Services	Software Maintenance	13,338.60
19/03/2019	Finance and Information Technology	Civica Uk Ltd	Supplies and Services	Software Maintenance	341.52
21/03/2019	Finance and Information Technology	Civica Uk Ltd	Supplies and Services	Software Maintenance	43.35
14/03/2019	Finance and Information Technology	Thurrock Community Chest	Income - Grant & Other	Donations	- 390.00
15/03/2019	Finance and Information Technology	Alexanders Table & Chair Hire	Supplies and Services	Civic Awards	408.75
15/03/2019	Finance and Information Technology	Kedron Uk Ltd	Supplies and Services	Software Maintenance	11,665.31
19/03/2019	Finance and Information Technology	Mag:Net Solutions Ltd	Third Party Payments	Private Contractors	1,100.00
20/03/2019	Finance and Information Technology	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	3,000.00
21/03/2019	Finance and Information Technology	Allen Lane Ltd	Supplies and Services	Consultant Fees	720.00
07/03/2019	Finance and Information Technology	Costa Coffee	Supplies and Services	Purchasing Card Spend Unallocated	6.30
07/03/2019	Finance and Information Technology	Ncp Limited	Supplies and Services	Purchasing Card Spend Unallocated	3.30
07/03/2019	Finance and Information Technology	M&S Simply Food	Supplies and Services	Provisions Food	3.37
07/03/2019	Finance and Information Technology	M&S Simply Food	Supplies and Services	Purchasing Card Spend Unallocated	6.79
07/03/2019	Finance and Information Technology	Www.Accounts@lia.Org.U	Supplies and Services	Subscriptions Prof Bodies	258.00
07/03/2019	Finance and Information Technology	lpf	Supplies and Services	Subscriptions Prof Bodies	6,915.00
07/03/2019	Finance and Information Technology	B & Q 1237	Supplies and Services	Equipment Purchase	15.83
07/03/2019	Finance and Information Technology	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	377.76
07/03/2019	Finance and Information Technology	Trfsa Thomsonreuters	Supplies and Services	Books and Publications	427.17
07/03/2019	Finance and Information Technology	Www.Ico.Gov.Uk	Supplies and Services	Professional Fees	40.00
07/03/2019	Finance and Information Technology	Orsett North Sf Connec	Transport	Fuel And Oil	50.46
07/03/2019	Finance and Information Technology	Dnh Godaddy.Com Europe	Supplies and Services	IT Equipment	18.98
07/03/2019	Finance and Information Technology	Lne Railway Kgx Sst	Transport	Reimbursement Of Fares	12.58
07/03/2019	Finance and Information Technology	Tsgn	Transport	Reimbursement Of Fares	26.92
07/03/2019	Finance and Information Technology	Bp Orsett Cock North	Transport	Fuel And Oil	51.02
07/03/2019	Finance and Information Technology	Liberty Bounds	Supplies and Services	Subsistence Allowance Staff	13.27
07/03/2019	Finance and Information Technology	W M Morrison Petro	Transport	Fuel And Oil	52.12
07/03/2019	Finance and Information Technology	Www.Prested.Co.Uk	Supplies and Services	Subsistence Allowance Staff	- 162.50
07/03/2019	Finance and Information Technology	Sairam Trading	Transport	Fuel And Oil	41.72
07/03/2019	Finance and Information Technology	DocuSign Uk Limited	Construction	IT Equipment	4,962.60
14/03/2019	Finance and Information Technology	Gamma Telecoms Limited	Supplies and Services	Software Maintenance	2,075.00
19/03/2019	Finance and Information Technology	Gamma Telecoms Limited	Supplies and Services	Software Maintenance	7,218.05
20/03/2019	Finance and Information Technology	Gamma Telecoms Limited	Supplies and Services	Software Maintenance	959.81
20/03/2019	Finance and Information Technology	Royal National Lifeboat Institution	Income - Grant & Other	Donations	1,205.00
07/03/2019	Finance and Information Technology	Franklin Square Deli I	Supplies and Services	Subsistence Allowance Staff	21.02
07/03/2019	Finance and Information Technology	Rays Place	Supplies and Services	Subsistence Allowance Staff	23.80
07/03/2019	Finance and Information Technology	Fresco Mexican Grill A	Supplies and Services	Subsistence Allowance Staff	20.51
07/03/2019	Finance and Information Technology	Transport	Transport	Contract Hire Vehicles	- 94.38
07/03/2019	Finance and Information Technology	Tfl Road Chg-Std Autop	Transport	Parking Fees	16.67
07/03/2019	Finance and Information Technology	Debenhams	Supplies and Services	Equipment Purchase	141.67
07/03/2019	Finance and Information Technology	Virgin Atlantic	Transport	Reimbursement Of Fares	9,094.55
07/03/2019	Finance and Information Technology	Transport Carhire	Transport	Contract Hire Vehicles	412.17
07/03/2019	Finance and Information Technology	Uscustoms Esta Appl Pm	Supplies and Services	Legal Fees	9.29
07/03/2019	Finance and Information Technology	Vistapr Vistaprint.Com	Supplies and Services	Stationery	213.76
07/03/2019	Finance and Information Technology	South Mimms Msa	Transport	Fuel And Oil	62.50
07/03/2019	Finance and Information Technology	Windsor Telecom Plc.	Supplies and Services	IT Equipment	900.00
07/03/2019	Finance and Information Technology	Thomas Cook-Travel	Supplies and Services	Subsistence Allowance Staff	833.33

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2019	Finance and Information Technology	Hotels.Com155864709820	Supplies and Services	Subsistence Allowance Staff	141.65
07/03/2019	Finance and Information Technology	Www.Costco.Co.Uk	Supplies and Services	Stationery	22.00
07/03/2019	Finance and Information Technology	Hotels.Com155833661369	Supplies and Services	Subsistence Allowance Staff	372.63
07/03/2019	Finance and Information Technology	Eurostar Internet	Transport	Reimbursement Of Fares	-
07/03/2019	Finance and Information Technology	Wwwtvcases.Co.Uk	Supplies and Services	IT Equipment	102.64
07/03/2019	Finance and Information Technology	Cyberpowerpc	Supplies and Services	IT Equipment	5,792.00
07/03/2019	Finance and Information Technology	Hotels.Com155644084276	Supplies and Services	Subsistence Allowance Staff	1,516.72
07/03/2019	Finance and Information Technology	Hotels.Com155655766493	Supplies and Services	Subsistence Allowance Staff	161.26
07/03/2019	Finance and Information Technology	Welcome B/Waiteros	Supplies and Services	Provisions Food	4.17
07/03/2019	Finance and Information Technology	Welcome B/Waiteros	Supplies and Services	Purchasing Card Spend Unallocated	6.60
07/03/2019	Finance and Information Technology	Turtle Bay	Supplies and Services	Provisions Food	16.17
07/03/2019	Finance and Information Technology	Turtle Bay	Supplies and Services	Purchasing Card Spend Unallocated	16.95
07/03/2019	Finance and Information Technology	Kaplan Financial Ltd	Supplies and Services	Purchasing Card Spend Unallocated	649.00
07/03/2019	Finance and Information Technology	Www.Carsuk.Org	Construction	Professional/legal Fees	350.00
07/03/2019	Finance and Information Technology	Key	Supplies and Services	Equipment Purchase	123.00
07/03/2019	Finance and Information Technology	Scanner Express Limite	Supplies and Services	Equipment Purchase	575.51
07/03/2019	Finance and Information Technology	Shell Cardiff Gate	Transport	Fuel And Oil	32.21
12/03/2019	Housing General Fund	Bytes Technology Group	Supplies and Services	Equipment Purchase	101.04
15/03/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	49.04
18/03/2019	Housing General Fund	Changing Pathways	Third Party Payments	Supported Living	18,732.68
05/03/2019	Housing General Fund	Edf Energy	Premises	Electricity	13.21
08/03/2019	Housing General Fund	Edf Energy	Premises	Electricity	5,445.00
11/03/2019	Housing General Fund	Edf Energy	Premises	Electricity	5,535.12
05/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
05/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
19/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
19/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
26/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
26/03/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	48.00
20/03/2019	Housing General Fund	Lyreco UK Ltd	Supplies and Services	Stationery	23.88
01/03/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	15,697.22
15/03/2019	Housing General Fund	Mears Ltd	Premises	Building Maintenance Day To Day	72.63
15/03/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,932.00
22/03/2019	Housing General Fund	Northwood (Romford) Ltd	Supplies and Services	Project Work	2,950.00
15/03/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	4,427.99
04/03/2019	Housing General Fund	Redcated	Supplies and Services	Project Work	2,100.00
06/03/2019	Housing General Fund	Redcated	Supplies and Services	Legal Fees	750.00
19/03/2019	Housing General Fund	Redcated	Third Party Payments	Private Contractors	1,965.00
20/03/2019	Housing General Fund	Robert Stephens 2000 Ltd	Supplies and Services	Project Work	1,450.00
13/03/2019	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	125,568.75
19/03/2019	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	10,572.00
12/03/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	14,693.26
07/03/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	175.00
14/03/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	1,756.71
19/03/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	966.69
21/03/2019	Housing General Fund	The Re Use Partnership	Supplies and Services	Equipment Purchase	291.67
04/03/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,751.00
12/03/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,709.90

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,250.00
29/03/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	2,800.00
08/03/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	- 1,964.00
08/03/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	54.50
22/03/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	8.00
12/03/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	390.00
13/03/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	390.00
29/03/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	780.00
15/03/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	21,072.00
22/03/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport	Reimbursement Of Fares	172.10
15/03/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	27,644.00
12/03/2019	Housing General Fund	Natures Way Pest Control	Supplies and Services	Dog Pound Fees	585.00
13/03/2019	Housing General Fund	Natures Way Pest Control	Supplies and Services	Dog Pound Fees	585.00
04/03/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
19/03/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
07/03/2019	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	218.00
07/03/2019	Housing General Fund	London Borough Of Newham	Employees	Employee Training	40.00
04/03/2019	Housing General Fund	Bromwell Uk Ltd	Supplies and Services	Project Work	700.00
22/03/2019	Housing General Fund	Bromwell Uk Ltd	Supplies and Services	Project Work	1,000.00
13/03/2019	Housing General Fund	Solon Security Ltd	Supplies and Services	Materials Purchase	3,420.00
07/03/2019	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	11.76
13/03/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,200.00
15/03/2019	Housing General Fund	Vp Property Services	Supplies and Services	Grants to Voluntary Organisations	210.00
07/03/2019	Housing General Fund	Car Park Management Lancing	Employees	Employee Training	590.00
05/03/2019	Housing General Fund	Parabar Muir Developments Ltd	Premises	Rent Payable	17,500.00
06/03/2019	Housing General Fund	Back 2	Premises	Health and Safety	563.30
13/03/2019	Housing General Fund	Aran Services Ltd	Other Capital Expenditure	Improvement Grants	2,130.36
21/03/2019	Housing General Fund	Caridon Property Limited	Supplies and Services	Project Work	2,693.38
20/03/2019	Housing General Fund	Estuary Housing Association	Supplies and Services	Project Work	1,429.56
20/03/2019	Housing General Fund	Macturner Estates Ltd	Supplies and Services	Project Work	10,480.00
22/03/2019	Housing General Fund	Northwood (Southend) Ltd	Supplies and Services	Project Work	2,800.00
14/03/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,644.09
11/03/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,050.00
12/03/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	1,332.50
13/03/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	26,095.50
14/03/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	2,160.00
18/03/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises	Lift Maintenance	3,895.25
11/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Hoist Lift Replacement Program	27,121.00
11/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	10,143.75
11/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Heating, Ventilation & and Pumps	2,034.21
12/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	11,837.40
13/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	18,774.26
18/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Hoist Lift Replacement Program	830.00
18/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Purchase Dispersed Alarms	7,602.00
19/03/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises	Water Services	30,760.37
05/03/2019	Housing Revenue Account	British Telecommunications Plc	Construction	IT Equipment	9,293.10
01/03/2019	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	-
13/03/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	41.86

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2019	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
21/03/2019	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
12/03/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	209.26
12/03/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	65.00
13/03/2019	Housing Revenue Account	Dragon Services	Premises	Gas Servicing	65.00
13/03/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	183.64
15/03/2019	Housing Revenue Account	Dragon Services	Premises	Gas Servicing	154.51
15/03/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	594.82
18/03/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	3,626.66
18/03/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	327.58
19/03/2019	Housing Revenue Account	Dragon Services	Premises	Housing Breakdown Repairs	248.64
07/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	246.07
08/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	646.30
11/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	1,689.71
19/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	420.94
22/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	1,742.62
25/03/2019	Housing Revenue Account	Edf Energy	Premises	Electricity	3,144.75
05/03/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	6.00
15/03/2019	Housing Revenue Account	Henderson And Taylor P W Ltd	Premises	Neighbourhood Maintenance	-
25/03/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	7,806.00
13/03/2019	Housing Revenue Account	Inland Revenue	Existing Land & Buildings	Acquisition of Land and Buildings	15,958.00
06/03/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	220.55
12/03/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	1,246.90
14/03/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	7,564.55
15/03/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	8,522.40
18/03/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises	Water Services	756.79
14/03/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	228.00
11/03/2019	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	7,378.56
11/03/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	15,184.18
05/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	8,643.18
06/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	18,537.30
12/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	10,771.63
12/03/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	2,713.50
13/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	44,933.75
13/03/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	1,340.00
18/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	70,975.66
18/03/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	1,139.00
19/03/2019	Housing Revenue Account	Liberty Gas	Premises	Gas Servicing	5,506.43
19/03/2019	Housing Revenue Account	Liberty Gas	Premises	Housing Breakdown Repairs	3,793.32
05/03/2019	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	282.60
01/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	14,897.75
04/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	7,228.80
05/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,520.21
06/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	696.42
08/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	361,055.49
08/03/2019	Housing Revenue Account	Mears Ltd	Premises	Neighbourhood Maintenance	2,396.45
08/03/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	1,018.66
08/03/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	306.86

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	3,499.75
08/03/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,376.60
08/03/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Estate Action Team	125.60
11/03/2019	Housing Revenue Account	Mears Ltd	Income - Grant & Other	Void Property Recharge	4,047.06
11/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	133,112.35
12/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	502.98
13/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	14,667.53
14/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	1,784.35
15/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	33,020.10
18/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	2,108.95
19/03/2019	Housing Revenue Account	Mears Ltd	Premises	Building Maintenance Day To Day	3,237.01
19/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	12,308.41
19/03/2019	Housing Revenue Account	Mears Ltd	Premises	Water Services	446.48
20/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	5,286.97
22/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	3,686.71
25/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	4,577.24
26/03/2019	Housing Revenue Account	Mears Ltd	Premises	Housing Breakdown Repairs	16,315.49
06/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	1,886.95
06/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	5,358.55
06/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	27,914.60
14/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	5,440.06
14/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	4,596.25
15/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	41,959.31
18/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Door Entry	224.00
18/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Improve Fire Precautions	1,927.70
19/03/2019	Housing Revenue Account	Oakray Ltd	Premises	Rewiring Programme	15,017.35
13/03/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,645.00
20/03/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,244.00
18/03/2019	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	46.00
01/03/2019	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	7,361.20
15/03/2019	Housing Revenue Account	Red Alert Ltd	Construction	IT Equipment	719.22
06/03/2019	Housing Revenue Account	Redcated	Third Party Payments	Private Contractors	1,500.00
07/03/2019	Housing Revenue Account	Redcated	Income - Grant & Other	Contribution By Tenant	375.00
07/03/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	600.00
13/03/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	1,338.10
15/03/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	3,700.00
20/03/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	500.00
21/03/2019	Housing Revenue Account	Redcated	Supplies and Services	Legal Fees	750.00
22/03/2019	Housing Revenue Account	Redcated	Existing Land & Buildings	Acquisition of Land and Buildings	212,777.21
25/03/2019	Housing Revenue Account	Redcated	Construction	Building Works	427,913.00
25/03/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	1,000.00
26/03/2019	Housing Revenue Account	Redcated	Construction	Building Works	634,960.00
26/03/2019	Housing Revenue Account	Redcated	Premises	Rent Payable	- 1,000.00
29/03/2019	Housing Revenue Account	Redcated	Construction	Building Works	891,076.60
19/03/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Contributions To Funds	60.00
19/03/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Stationery	126.00
01/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
13/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	400.00
15/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	-
20/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
27/03/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	- 40.00
08/03/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	6,900.00
11/03/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	285,000.00
15/03/2019	Housing Revenue Account	Thurrock Council	Construction	Building Works	2,400.00
18/03/2019	Housing Revenue Account	Thurrock Council	Existing Land & Buildings	Acquisition of Land and Buildings	276,200.00
08/03/2019	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	864,161.40
12/03/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	11,944.65
13/03/2019	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	1,031,718.11
14/03/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Asbestos Sealing	11,520.00
15/03/2019	Housing Revenue Account	Wates Construction Ltd	Construction	Building Works	- 11,520.00
15/03/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	1,579.85
19/03/2019	Housing Revenue Account	Wates Construction Ltd	Premises	Gas Servicing	5,307.21
01/03/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	-
08/03/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	135.36
14/03/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises	Water Charges	126.08
09/03/2019	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	670.00
21/03/2019	Housing Revenue Account	Nowmedical	Supplies and Services	Medical Fees	290.00
12/03/2019	Housing Revenue Account	Potter Raper Partnership	Supplies and Services	Project Work	20,201.67
19/03/2019	Housing Revenue Account	Potter Raper Partnership	Premises	Hoist Lift Replacement Program	2,448.75
05/03/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	797.31
11/03/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	229.00
12/03/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	3,849.17
18/03/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Hoist Lift Replacement Program	14,869.67
18/03/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises	Maintenance Lifts Hoists	7,165.81
11/03/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises	Purchase Dispersed Alarms	186.80
12/03/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises	Purchase Dispersed Alarms	1,662.98
13/03/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises	Purchase Dispersed Alarms	374.60
18/03/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises	Purchase Dispersed Alarms	7,421.07
19/03/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises	Purchase Dispersed Alarms	2,746.65
04/03/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	37.80
05/03/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	1,880.50
06/03/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	3,549.00
13/03/2019	Housing Revenue Account	Greener Solutions	Premises	Cleaning Materials	86.15
07/03/2019	Housing Revenue Account	Total Reward Projects Ltd	Supplies and Services	Project Work	80.00
07/03/2019	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	620.00
07/03/2019	Housing Revenue Account	Eurographics	Supplies and Services	Project Work	125.10
06/03/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	357.50
19/03/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,567.25
19/03/2019	Housing Revenue Account	Marsh Uk Ltd	Premises	Insurance Builds Plant Equip	6,185.67
19/03/2019	Housing Revenue Account	Environtec Ltd	Premises	Asbestos Sealing	5,231.00
12/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	270.17
13/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Door Entry	64.91
13/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	2,082.57
14/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	388.11
15/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	49.12

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	4,197.43
19/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Gas Servicing	821.41
19/03/2019	Housing Revenue Account	Commercial Heating And Electrical	Premises	Heating, Ventilation & and Pumps	49.12
10/03/2019	Housing Revenue Account	Natures Way Pest Control	Premises	Housing Breakdown Repairs	240.00
11/03/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
15/03/2019	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	335.00
18/03/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
20/03/2019	Housing Revenue Account	Natures Way Pest Control	Premises	Housing Breakdown Repairs	3,675.00
21/03/2019	Housing Revenue Account	Natures Way Pest Control	Premises	Housing Breakdown Repairs	120.00
07/03/2019	Housing Revenue Account	Www.PmgLtd.Co.Uk	Employees	Seminars And Courses	355.50
13/03/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises	Building Maintenance Day To Day	934.00
12/03/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	3,800.00
13/03/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	4,950.00
18/03/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	4,400.00
04/03/2019	Housing Revenue Account	United Living	Construction	Building Works	701,632.95
11/03/2019	Housing Revenue Account	United Living	Construction	Building Works	625,394.70
15/03/2019	Housing Revenue Account	United Living	Construction	Building Works	561,068.44
18/03/2019	Housing Revenue Account	United Living	Construction	Building Works	930,245.54
06/03/2019	Housing Revenue Account	Cadent Gas Ltd	Supplies and Services	Project Work	1,003.20
20/03/2019	Housing Revenue Account	Cadent Gas Ltd	Premises	Gas Servicing	1,229.40
11/03/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	216.00
12/03/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	170.00
13/03/2019	Housing Revenue Account	Closomat Ltd	Premises	Maintenance Lifts Hoists	125.00
07/03/2019	Housing Revenue Account	London Borough Of Newham	Employees	Seminars And Courses	372.30
07/03/2019	Housing Revenue Account	London Borough Of Newham	Transport	Parking Fees	3.42
20/03/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	3,005.00
01/03/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	612.00
13/03/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	630.00
18/03/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Heating, Ventilation & and Pumps	1,485.00
19/03/2019	Housing Revenue Account	B R Solutions Ltd	Premises	Improve Fire Precautions	6,570.00
12/03/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	16,800.00
18/03/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	14,700.00
15/03/2019	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	4,423.00
18/03/2019	Housing Revenue Account	Euro Contracts	Premises	Hoist Lift Replacement Program	27,905.00
14/03/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises	Improve Fire Precautions	1,050.00
07/03/2019	Housing Revenue Account	Clearview Communications Ltd	Premises	Building Maintenance Planned	6,496.20
07/03/2019	Housing Revenue Account	Clearview Communications Ltd	Premises	Neighbourhood Maintenance	1,155.00
18/03/2019	Housing Revenue Account	Clearview Communications Ltd	Premises	Rewiring Programme	4,480.00
18/03/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	19,474.00
07/03/2019	Housing Revenue Account	C2C	Supplies and Services	Purchasing Card Spend Unallocated	35.10
05/03/2019	Housing Revenue Account	Kind & Company Builders Limited	Construction	Building Works	220,934.00
11/03/2019	Housing Revenue Account	Kind & Company Builders Limited	Construction	Building Works	1,273,372.00
01/03/2019	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	109.48
06/03/2019	Housing Revenue Account	Elliott Group Ltd	Supplies and Services	Equipment Rental Hire	11.31
12/03/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	384.00
18/03/2019	Housing Revenue Account	Gateway Energy Assessors	Premises	Housing Breakdown Repairs	288.00
19/03/2019	Housing Revenue Account	Walker Management Ltd (Trading As Walker Construction Consultants)	Supplies and Services	Contributions To Funds	2,700.00
18/03/2019	Housing Revenue Account	Keegans Limited	Construction	Building Works	2,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Housing Revenue Account	N W E S Property Services Ltd	Supplies and Services	Contributions To Funds	160.00
18/03/2019	Housing Revenue Account	Wilo Uk Ltd	Premises	Water Services	1,222.19
14/03/2019	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	3,100.00
21/03/2019	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	155.00
08/03/2019	Housing Revenue Account	Essex Police Authority	Employees	Employee Training	150.00
06/03/2019	Housing Revenue Account	Abbey Domestic	Premises	Housing Breakdown Repairs	133.33
05/03/2019	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	4,547.11
20/03/2019	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	297.00
07/03/2019	Housing Revenue Account	Car Park Management Lancing	Supplies and Services	Provisions Drink	7.20
05/03/2019	Housing Revenue Account	Baily Garner Llp	Construction	Building Works	2,390.00
08/03/2019	Housing Revenue Account	Baily Garner Llp	Construction	Building Works	2,650.00
15/03/2019	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	1,522.00
06/03/2019	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	341.46
06/03/2019	Housing Revenue Account	Rooff Ltd	Construction	Building Works	282,096.00
20/03/2019	Housing Revenue Account	Rooff Ltd	Construction	Building Works	764,245.00
07/03/2019	Housing Revenue Account	Banner Group Ltd	Supplies and Services	IT Equipment	911.41
13/03/2019	Housing Revenue Account	Aspect Contracts Ltd	Premises	Asbestos Sealing	2,861.00
13/03/2019	Housing Revenue Account	Hardall International Ltd	Premises	Minor Programmes	6,057.50
13/03/2019	Housing Revenue Account	Catering For You	Supplies and Services	Promotions and Publicity	540.00
14/03/2019	Housing Revenue Account	Keepmoat	Construction	Building Works	8,319.46
15/03/2019	Housing Revenue Account	Simply Unite	Supplies and Services	IT Project Related Expenditure	300.00
15/03/2019	Housing Revenue Account	Kemsley Llp	Supplies and Services	Contributions To Funds	4,495.00
18/03/2019	Housing Revenue Account	Herrington Consulting Ltd	Supplies and Services	Contributions To Funds	-
18/03/2019	Housing Revenue Account	Qubic Group Plc	Premises	Purchase Dispersed Alarms	187.50
18/03/2019	Housing Revenue Account	Sage (Uk) Ltd	Third Party Payments	Private Contractors	697.36
19/03/2019	Housing Revenue Account	Associated Floor Coverings	Supplies and Services	Project Work	20,315.00
28/03/2019	Housing Revenue Account	Public Works Loan Board	Capital Financing	Interest Payable Borrowings (HRA)	2,809,468.60
07/03/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	243.54
07/03/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	39.99
07/03/2019	Housing Revenue Account	Qd Stores	Supplies and Services	Promotions and Publicity	8.29
07/03/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	226.26
07/03/2019	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Promotions and Publicity	18.33
07/03/2019	Housing Revenue Account	Home Bargains	Supplies and Services	Promotions and Publicity	36.56
07/03/2019	Housing Revenue Account	Savers Health & Beauty	Supplies and Services	Promotions and Publicity	5.21
07/03/2019	Housing Revenue Account	Poundland 1507	Supplies and Services	Promotions and Publicity	7.50
07/03/2019	Housing Revenue Account	Poundland	Supplies and Services	Promotions and Publicity	4.25
07/03/2019	Housing Revenue Account	Poundland Ltd	Supplies and Services	Promotions and Publicity	5.00
07/03/2019	Housing Revenue Account	Calfordseaden	Construction	Building Works	4,905.00
18/03/2019	Housing Revenue Account	Arkas Law Limited	Supplies and Services	Legal Fees	2,400.00
07/03/2019	Housing Revenue Account	Vue Ncs Citb Hs&E Test	Employees	Seminars And Courses	21.00
07/03/2019	Housing Revenue Account	Supreme Carpets And Bi	Supplies and Services	Promotions and Publicity	1,024.75
07/03/2019	Housing Revenue Account	Vue Bcs	Employees	Employee Training	192.00
04/03/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	741.00
08/03/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Acquisition	1,010.40
01/03/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	35.20
06/03/2019	HR; OD and Transformation	Ccs Media	Employees	Employee Training	24.20
12/03/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	- 72.60
15/03/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	72.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2019	HR; OD and Transformation	Essex County Council	Employees	Practice Placements Training	- 500.00
21/03/2019	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Construction	Consultant Fees	12,140.00
12/03/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	85.79
18/03/2019	HR; OD and Transformation	Printwarehouse Ltd	Employees	Employee Training	4,750.00
03/03/2019	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	495.00
05/03/2019	HR; OD and Transformation	Redcated	Employees	Practice Placements Training	350.00
06/03/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	360.00
06/03/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Practice Placements Training	855.00
19/03/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Construction	Other Internal Fees	196.20
19/03/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees	Employee Training	814.51
04/03/2019	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 17.22
29/03/2019	HR; OD and Transformation	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	- 4.63
01/03/2019	HR; OD and Transformation	Thurrock Cvs	Employees	Employee Training	1,681.50
04/03/2019	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 51.88
29/03/2019	HR; OD and Transformation	Unison	Income - Grant & Other	Other Income Outside Contributions	- 51.99
07/03/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	1,150.00
13/03/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	1,560.00
07/03/2019	HR; OD and Transformation	Trainline	Employees	Seminars And Courses	66.65
05/03/2019	HR; OD and Transformation	Commercial Heating And Electrical	Construction	IT Equipment	267.36
07/03/2019	HR; OD and Transformation	Wm Morrisons Store	Employees	Employee Training	38.97
18/03/2019	HR; OD and Transformation	Ac Education	Employees	Employee Training	875.00
07/03/2019	HR; OD and Transformation	Paypal	Employees	Employee Training	280.00
07/03/2019	HR; OD and Transformation	Paypal	Employees	Personal Development Training	285.00
19/03/2019	HR; OD and Transformation	Education Child Protection Ltd	Employees	Employee Training	750.00
14/03/2019	HR; OD and Transformation	The Backstage Centre	Employees	Employee Training	15.60
18/03/2019	HR; OD and Transformation	Piercing Glance	Employees	Children's Workforce Development	661.00
20/03/2019	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Maintenance	11,610.00
07/03/2019	HR; OD and Transformation	Amazon	Employees	Children's Workforce Development	516.92
07/03/2019	HR; OD and Transformation	Amazon	Supplies and Services	Project Work	39.15
01/03/2019	HR; OD and Transformation	Objective Corporation Ltd	Construction	Consultant Fees	4,000.00
19/03/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	807.00
21/03/2019	HR; OD and Transformation	N W E S Property Services Ltd	Employees	Employee Training	1,231.50
22/03/2019	HR; OD and Transformation	N W E S Property Services Ltd	Construction	Other Internal Fees	4,938.00
11/03/2019	HR; OD and Transformation	Frontline Training	Employees	Employee Training	872.00
15/03/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees	DBS checks	396.00
01/03/2019	HR; OD and Transformation	Anglia Ruskin University	Employees	Practice Placements Training	62.33
04/03/2019	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	2,989.15
18/03/2019	HR; OD and Transformation	Spring Technology Staffing Services Ltd	Construction	Consultant Fees	5,978.30
07/03/2019	HR; OD and Transformation	Alexandra Steed Urban Ltd	Construction	Consultant Fees	5,000.00
01/03/2019	HR; OD and Transformation	The National Association Of Virtual School Heads	Employees	Personal Development Training	-
18/03/2019	HR; OD and Transformation	The National Association Of Virtual School Heads	Employees	Personal Development Training	1,500.00
01/03/2019	HR; OD and Transformation	Signis Group	Employees	Employee Training	700.00
13/03/2019	HR; OD and Transformation	Signis Group	Employees	Employee Training	1,300.00
01/03/2019	HR; OD and Transformation	Ferret Information Systems	Employees	Personal Development Training	195.00
06/03/2019	HR; OD and Transformation	Creative Learning Systems	Employees	Employee Training	2,993.52
08/03/2019	HR; OD and Transformation	Creative Learning Systems	Employees	Employee Training	2,322.80
06/03/2019	HR; OD and Transformation	Premier Life Skills Ltd	Employees	Employee Training	1,550.00
06/03/2019	HR; OD and Transformation	Socitm Ltd	Supplies and Services	Subscriptions Prof Bodies	1,695.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2019	HR; OD and Transformation	Always Consult	Employees	Personal Development Training	3,900.00
12/03/2019	HR; OD and Transformation	Bramble Hub Limited	Construction	Consultant Fees	7,500.00
13/03/2019	HR; OD and Transformation	Hurley Palmer Flatt Ltd	Construction	Consultant Fees	11,500.00
14/03/2019	HR; OD and Transformation	Softcat Plc	Construction	Consultant Fees	134,314.20
14/03/2019	HR; OD and Transformation	Prolog Uk Ltd	Employees	Employee Training	425.00
15/03/2019	HR; OD and Transformation	University Of Hertfordshire	Employees	Personal Development Training	1,360.00
15/03/2019	HR; OD and Transformation	Alzheimers Society	Employees	Employee Training	19.00
20/03/2019	HR; OD and Transformation	Alzheimers Society	Employees	Employee Training	2,967.72
19/03/2019	HR; OD and Transformation	Young Programme Events Ltd	Employees	Employee Training	1,250.00
19/03/2019	HR; OD and Transformation	Dynamo Concise Training Ltd	Employees	Employee Training	1,080.00
29/03/2019	HR; OD and Transformation	Unite The Union	Income - Grant & Other	Other Income Outside Contributions	- 12.78
07/03/2019	HR; OD and Transformation	Westminster Insight	Employees	Employee Training	702.00
07/03/2019	HR; OD and Transformation	Www.Investersinpeplem	Employees	Employee Training	59.96
07/03/2019	HR; OD and Transformation	Black & White Trading	Employees	Personal Development Training	499.00
07/03/2019	HR; OD and Transformation	Www.Healthcareconferen	Employees	Personal Development Training	328.50
07/03/2019	HR; OD and Transformation	Seabrooke Rise Communi	Employees	Employee Training	83.33
07/03/2019	HR; OD and Transformation	Triangle Services Ltd	Employees	Employee Training	917.30
04/03/2019	HR; OD and Transformation	Social Welfare Training Ltd	Employees	Employee Training	195.00
13/03/2019	HR; OD and Transformation	Aftathought Training Consultants Limited	Employees	Children's Workforce Development	1,700.00
13/03/2019	HR; OD and Transformation	Kensington College Of Business	Employees	Employee Training	1,200.00
15/03/2019	HR; OD and Transformation	Kensington College Of Business	Employees	Employee Training	-
14/03/2019	HR; OD and Transformation	South West Councils	Employees	Personal Development Training	1,140.00
20/03/2019	HR; OD and Transformation	R G P	Construction	Professional/legal Fees	3,856.10
07/03/2019	HR; OD and Transformation	Easyhotel Birmingham	Employees	Seminars And Courses	45.83
07/03/2019	HR; OD and Transformation	Trybooking Arrampica	Employees	Personal Development Training	171.08
07/03/2019	HR; OD and Transformation	Pavillion Publishing &	Employees	Employee Training	132.50
07/03/2019	Legal	Ccs Media	Supplies and Services	Equipment Purchase	24.20
04/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	68.00
05/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	18.00
12/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	59.00
14/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	264.00
15/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	138.00
19/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	27.00
26/03/2019	Legal	H M Land Registry	Supplies and Services	Stamp Duty	50.00
07/03/2019	Legal	Redcated	Supplies and Services	Professional Fees	651.00
12/03/2019	Legal	Redcated	Supplies and Services	Legal Fees	641.25
19/03/2019	Legal	Redcated	Supplies and Services	Professional Fees	266.00
18/03/2019	Legal	Thurrock Council	Supplies and Services	Legal Fees	12,404.00
20/03/2019	Legal	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	56,008.00
19/03/2019	Legal	The Law Society Income	Supplies and Services	Legal Fees	100.00
07/03/2019	Legal	Www.Wilmington.Co.	Employees	Seminars And Courses	306.00
21/03/2019	Place	Aecom Infrastructure & Environment Ltd	Construction	Professional/legal Fees	79,950.55
06/03/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	783.00
14/03/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Planned	30.00
22/03/2019	Place	Amalgamated Lifts Ltd	Premises	Building Maintenance Day To Day	922.50
21/03/2019	Place	Basildon Council	Supplies and Services	Examination Fees	76,320.00
01/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	650.00
05/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	787.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	187.50
13/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	1,062.50
14/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	375.00
20/03/2019	Place	Bizphit	Supplies and Services	Consultant Fees	650.00
06/03/2019	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	49.23
14/03/2019	Place	Ccs Media	Supplies and Services	Project Work	37.38
06/03/2019	Place	Datashredders Ltd	Premises	Building Maintenance Planned	10.00
06/03/2019	Place	Datashredders Ltd	Premises	Contract Cleaning	476.00
21/03/2019	Place	Datashredders Ltd	Premises	Contract Cleaning	577.50
22/03/2019	Place	Datashredders Ltd	Premises	Contract Cleaning	-
05/03/2019	Place	Edf Energy	Premises	Gas	36.24
08/03/2019	Place	Edf Energy	Premises	Electricity	31,358.62
11/03/2019	Place	Edf Energy	Premises	Gas	3,392.57
01/03/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	-
01/03/2019	Place	Essex County Council	Third Party Payments	Independent Special Schools Residential	- 2,250.00
05/03/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	4,192.50
06/03/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	28,930.70
06/03/2019	Place	Essex County Council	Third Party Payments	Private Contractors	8,595.28
19/03/2019	Place	Essex County Council	Premises	Building Maintenance Day To Day	14,628.00
20/03/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	7,474.46
21/03/2019	Place	Essex County Council	Construction	Consultant Fees	887.27
21/03/2019	Place	Essex County Council	Construction	Site Works	6,489.09
14/03/2019	Place	Grays Office Supplies	Supplies and Services	Stationery	56.55
05/03/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
05/03/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
06/03/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	66.00
14/03/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	57.00
19/03/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	18.00
19/03/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
19/03/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
26/03/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
26/03/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
02/03/2019	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	3,310.00
03/03/2019	Place	H W Wilson Ltd	Premises	Building Maintenance Day To Day	5,185.00
04/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	74,988.01
06/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	1,200.00
06/03/2019	Place	Henderson And Taylor P W Ltd	Income - Fees and Charges	Fees VAT Exempt	4,050.00
08/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	150,000.00
08/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Professional/legal Fees	300,300.00
08/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	79,000.00
12/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	116,000.00
13/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	16,733.65
15/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	19,293.84
15/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	181,331.54
18/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	20,153.70
19/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	195.75
19/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Site Works	3,216.12
21/03/2019	Place	Henderson And Taylor P W Ltd	Construction	Building Works	300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2019	Place	Integrated Water Services Ltd	Premises	Building Maintenance Planned	2,095.45
12/03/2019	Place	Integrated Water Services Ltd	Premises	Building Maintenance Day To Day	6,488.45
20/03/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Professional/legal Fees	2,825.00
21/03/2019	Place	Lambert Smith Hampton Group Ltd	Construction	Studies	-
25/03/2019	Place	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	77,489.73
05/03/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	20.48
12/03/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	20.28
20/03/2019	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	78.36
20/03/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	51.30
06/03/2019	Place	Mears Ltd	Premises	Building Maintenance Day To Day	916.88
01/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	-
06/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	3,490.72
06/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	75.00
13/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	45.00
14/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Day To Day	1,140.46
14/03/2019	Place	Oakray Ltd	Premises	Building Maintenance Planned	2,719.00
21/03/2019	Place	Oakray Ltd	Supplies and Services	Equipment Purchase	999.60
18/03/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	208.00
01/03/2019	Place	Redcated	Construction	Professional/legal Fees	13,592.40
01/03/2019	Place	Redcated	Supplies and Services	Consultant Fees	- 1,396.82
01/03/2019	Place	Redcated	Supplies and Services	Legal Fees	-
01/03/2019	Place	Redcated	Supplies and Services	Professional Fees	80.00
05/03/2019	Place	Redcated	Supplies and Services	Consultant Fees	761.40
07/03/2019	Place	Redcated	Supplies and Services	Professional Fees	80.00
12/03/2019	Place	Redcated	Supplies and Services	Legal Fees	12,575.00
12/03/2019	Place	Redcated	Supplies and Services	Volunteers Travel and Subsistence	13.20
12/03/2019	Place	Redcated	Existing Land & Buildings	Acquisition of Land and Buildings	8,985.00
14/03/2019	Place	Redcated	Income - Fees and Charges	Fees And Charges	- 48.00
14/03/2019	Place	Redcated	Premises	Building Maintenance Planned	595.00
14/03/2019	Place	Redcated	Existing Land & Buildings	Acquisition of Land and Buildings	7,998.08
15/03/2019	Place	Redcated	Construction	Consultant Fees	39,835.69
15/03/2019	Place	Redcated	Construction	Professional/legal Fees	45,186.83
15/03/2019	Place	Redcated	Income - Fees and Charges	Fees VAT Exempt	2,426.37
15/03/2019	Place	Redcated	Supplies and Services	Legal Fees	3,980.00
18/03/2019	Place	Redcated	Supplies and Services	Subscriptions Other	880.00
19/03/2019	Place	Redcated	Supplies and Services	Legal Fees	3,883.00
19/03/2019	Place	Redcated	Third Party Payments	Private Contractors	659.40
20/03/2019	Place	Redcated	Supplies and Services	Legal Fees	562.55
21/03/2019	Place	Redcated	Construction	Consultant Fees	1,876.00
21/03/2019	Place	Redcated	Supplies and Services	Consultant Fees	900.00
21/03/2019	Place	Redcated	Supplies and Services	Professional Fees	187.00
21/03/2019	Place	Redcated	Supplies and Services	Provisions Food	630.00
14/03/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	46.94
15/03/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	- 11.95
06/03/2019	Place	South Essex Commercial Services Ltd	Construction	Studies	142.60
19/03/2019	Place	South Essex Commercial Services Ltd	Premises	Rent Payable	419.64
20/03/2019	Place	Streamline	Supplies and Services	Commission	300.30
20/03/2019	Place	Streamline	Supplies and Services	Telephones Line Rental	121.52

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	1,328.43
04/03/2019	Place	Thurrock Council	Supplies and Services	Commission	48.18
04/03/2019	Place	Thurrock Council	Third Party Payments	Private Contractors	56,005.69
04/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	26,715.86
06/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	1,655.65
11/03/2019	Place	Thurrock Council	Supplies and Services	Consultant Fees	60,000.00
11/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,736.09
13/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	21,205.94
14/03/2019	Place	Thurrock Council	Income - Grant & Other	Other Income Outside Contributions	540.00
14/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	25,026.89
15/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	5,000.00
18/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	6,469.88
20/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	22,223.49
22/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	2,965.98
25/03/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	300.00
01/03/2019	Place	Thurrock Cvs	Premises	Rent Payable	107.00
11/03/2019	Place	Thurrock Cvs	Premises	Rent Payable	600.00
12/03/2019	Place	Thurrock Cvs	Premises	Rent Payable	10.00
13/03/2019	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	3,701.00
12/03/2019	Place	Anglian Water Business Ltd / Wave	Premises	Water Charges	212.30
07/03/2019	Place	Wilko Retail Limit	Premises	Cleaning Materials	9.17
07/03/2019	Place	Wilko Retail Limit	Premises	Health and Safety	10.00
07/03/2019	Place	Wilko Retail Limit	Supplies and Services	Materials Purchase	27.50
07/03/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	30.25
07/03/2019	Place	Post Office Counter	Supplies and Services	Postage	20.83
05/03/2019	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	141.98
20/03/2019	Place	The Wylie Veterinary Centre	Supplies and Services	Vet Fees	163.34
04/03/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	2,844.79
07/03/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	562.00
18/03/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	826.00
20/03/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	48,152.02
05/03/2019	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,227.40
07/03/2019	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	35.12
04/03/2019	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	495.00
05/03/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,232.74
18/03/2019	Place	Dynniq Uk Ltd	Construction	Site Works	30,462.81
18/03/2019	Place	S F D Europe	Employees	Agency Staff Payments	2,520.00
19/03/2019	Place	Total Reward Projects Ltd	Employees	Staff Advertising	80.00
14/03/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	809.54
07/03/2019	Place	Trainline	Employees	Seminars And Courses	101.44
07/03/2019	Place	Trainline	Transport	Reimbursement Of Fares	166.97
19/03/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	112.00
22/03/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	120.00
19/03/2019	Place	Eurographics	Premises	Building Maintenance Special	85.00
20/03/2019	Place	Beardwell Construction Ltd	Construction	Building Works	105,665.62
19/03/2019	Place	Plumb Associates Ltd	Third Party Payments	Private Contractors	7,800.00
11/03/2019	Place	Countrywide Grounds Maintenance Ltd	Third Party Payments	Private Contractors	99.58
04/03/2019	Place	Environtec Ltd	Premises	Building Maintenance Planned	295.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2019	Place	Environtec Ltd	Premises	Building Maintenance Day To Day	170.00
13/03/2019	Place	Environtec Ltd	Premises	Building Maintenance Planned	295.00
12/03/2019	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	796.20
21/03/2019	Place	D A C Beachcroft Claims Ltd	Supplies and Services	Legal Fees	29,364.84
20/03/2019	Place	Essex Police	Construction	Site Works	97,152.00
01/03/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	-
04/03/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,002.39
12/03/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	299.50
19/03/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	1,017.68
21/03/2019	Place	Commercial Heating And Electrical	Premises	Building Maintenance Day To Day	98.24
07/03/2019	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	15.00
07/03/2019	Place	Booker Limited Dagenha	Supplies and Services	Purchasing Card Spend Unallocated	2,258.53
11/03/2019	Place	M Sahai Associates Limited	Third Party Payments	Private Contractors	6,720.00
11/03/2019	Place	Find Your Spark	Supplies and Services	Consultant Fees	975.07
07/03/2019	Place	A1 Shoe Care	Supplies and Services	Purchasing Card Spend Unallocated	19.50
04/03/2019	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	1,115,900.47
18/03/2019	Place	Kier Infrastructure And Overseas Ltd	Construction	Site Works	1,461,252.48
06/03/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	- 1,850.00
14/03/2019	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	1,607.00
14/03/2019	Place	Kent County Council	Third Party Payments	Private Contractors	2,898.00
11/03/2019	Place	High House Enterprises Ltd	Premises	Rent Payable	652.50
25/03/2019	Place	H M C T S	Supplies and Services	Professional Fees	- 20.00
04/03/2019	Place	Eden Farm Ltd	Supplies and Services	Provisions Drink	174.65
08/03/2019	Place	Arco Ltd	Supplies and Services	Clothing and Uniforms	83.82
01/03/2019	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	3,745.60
05/03/2019	Place	David Lock Associates Ltd	Third Party Payments	Private Contractors	27,630.45
14/03/2019	Place	David Lock Associates Ltd	Third Party Payments	Private Contractors	-
21/03/2019	Place	David Lock Associates Ltd	Supplies and Services	Professional Fees	2,831.00
01/03/2019	Place	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	4,960.00
11/03/2019	Place	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	1,110.00
15/03/2019	Place	Advanced Transport Research Ltd	Construction	Building Works	925.00
20/03/2019	Place	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	1,980.00
13/03/2019	Place	Orsett Hall Hotel	Premises	Rent Payable	852.08
07/03/2019	Place	Chartered Institute Of	Supplies and Services	Equipment Purchase	422.17
07/03/2019	Place	Paypal	Premises	Health and Safety	98.99
07/03/2019	Place	Paypal	Supplies and Services	Equipment Purchase	211.34
07/03/2019	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	97.36
21/03/2019	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	1,736.00
19/03/2019	Place	Cadent Gas Ltd	Construction	Site Works	1,628.43
02/03/2019	Place	J G S Fire Safety Ltd	Premises	Building Maintenance Day To Day	180.00
11/03/2019	Place	Arvon Drainclearing	Premises	Building Maintenance Day To Day	750.00
08/03/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
15/03/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	50.00
21/03/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	-
21/03/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Planned	3,840.00
22/03/2019	Place	B R Solutions Ltd	Premises	Building Maintenance Day To Day	640.00
09/03/2019	Place	Piercing Glance	Supplies and Services	Promotions and Publicity	375.00
01/03/2019	Place	Elite Environmental (Essex) Ltd	Premises	Building Maintenance Planned	423.98

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2019	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	25,123.83
20/03/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,250.00
07/03/2019	Place	Amazon	Supplies and Services	Equipment Purchase	56.01
07/03/2019	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	5.60
07/03/2019	Place	C2C	Transport	Reimbursement Of Fares	27.20
07/03/2019	Place	Asda Superstore	Supplies and Services	Equipment Purchase	1.67
07/03/2019	Place	Aldi 2 776	Supplies and Services	Provisions Food	26.84
07/03/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	52.44
07/03/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	31.67
07/03/2019	Place	Thameside Coffee Shop	Employees	Seminars And Courses	11.30
07/03/2019	Place	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	496.72
21/03/2019	Place	Darntonb3 Architecture	Construction	Studies	15,825.00
01/03/2019	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Drink	103.76
11/03/2019	Place	Vertiv Infrastructure Ltd	Premises	Building Maintenance Planned	3,843.53
21/03/2019	Place	Buchanan Computing Ltd	Third Party Payments	Private Contractors	14,537.66
21/03/2019	Place	Haswell Associates Ltd	Construction	Building Works	18,650.00
06/03/2019	Place	Buchanan Order Management	Third Party Payments	Private Contractors	525.00
04/03/2019	Place	E C D Architects	Construction	Consultant Fees	3,393.75
01/03/2019	Place	Eversheds L L P	Construction	Consultant Fees	- 3,422.00
20/03/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	139.50
22/03/2019	Place	N W E S Property Services Ltd	Premises	Rent Payable	- 139.50
01/03/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	-
01/03/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	- 259.00
12/03/2019	Place	A P Lamp Distributors Ltd	Premises	Building Maintenance Day To Day	204.00
01/03/2019	Place	Atkins Highways & Transportation	Supplies and Services	Consultant Fees	11,000.00
01/03/2019	Place	Atkins Highways & Transportation	Third Party Payments	Private Contractors	9,500.00
12/03/2019	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	114,526.22
19/03/2019	Place	Atkins Highways & Transportation	Construction	Professional/legal Fees	111,577.04
01/03/2019	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	-
14/03/2019	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
05/03/2019	Place	E On Uk Plc	Premises	Electricity	52.77
01/03/2019	Place	Opus Energy Ltd	Premises	Electricity	-
21/03/2019	Place	Complete Certification	Third Party Payments	Private Contractors	- 14.17
19/03/2019	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	125.00
20/03/2019	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	95.00
22/03/2019	Place	S G C Glass Ltd	Premises	Building Maintenance Day To Day	920.00
07/03/2019	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	1,130.00
21/03/2019	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	1,395.00
07/03/2019	Place	Farmfoods- Grays	Supplies and Services	Provisions Food	4.00
07/03/2019	Place	First Essex	Transport	Reimbursement Of Fares	4.00
07/03/2019	Place	Rs Components	Supplies and Services	Equipment Purchase	244.42
07/03/2019	Place	Trading Standards Inst	Supplies and Services	Professional Fees	87.00
04/03/2019	Place	Jefferson Sheard Limited	Construction	Studies	6,440.00
21/03/2019	Place	Jefferson Sheard Limited	Construction	Studies	-
01/03/2019	Place	Adt Fire And Security	Premises	Building Maintenance Planned	-
01/03/2019	Place	Hills Prospect	Supplies and Services	Provisions Drink	1,892.18
07/03/2019	Place	Hills Prospect	Supplies and Services	Provisions Drink	1,320.77
01/03/2019	Place	Bakers Of Danbury Ltd	Construction	Building Works	17,868.97

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2019	Place	Bakers Of Danbury Ltd	Construction	Building Works	30,592.24
01/03/2019	Place	Minton, Treharne & Davies Limited	Supplies and Services	Sampling and Testing fees	168.00
01/03/2019	Place	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	5,564.00
01/03/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	84,072.59
06/03/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	-
01/03/2019	Place	Sawyer & Fisher (Epsom) Ltd	Supplies and Services	Consultant Fees	- 935.00
01/03/2019	Place	Purcell Miller Tritton Llp T/A Purcell	Supplies and Services	Consultant Fees	- 2,529.25
04/03/2019	Place	Association Of Directors Of Environment Economy Planning & Transport	Supplies and Services	Subscriptions Other	615.00
04/03/2019	Place	Cambridgeshire County Council	Employees	Seminars And Courses	60.00
05/03/2019	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	9,353.19
19/03/2019	Place	D P World - London Gateway	Existing Land & Buildings	Acquisition of Land and Buildings	3,955.50
05/03/2019	Place	Energy Assets Ltd	Construction	Building Works	4,925.50
05/03/2019	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,786.00
05/03/2019	Place	Montagu Evans Llp	Construction	Studies	48,000.00
05/03/2019	Place	Brentwood Borough Council	Third Party Payments	Private Contractors	5,301.12
05/03/2019	Place	Network Rail	Construction	Professional/legal Fees	14,781.15
21/03/2019	Place	Network Rail	Construction	Professional/legal Fees	8,525.92
06/03/2019	Place	Port Of London Authority	Third Party Payments	Private Contractors	-
06/03/2019	Place	George Killoughery Ltd	Construction	Site Works	8,900.00
06/03/2019	Place	Morgan Sindall Construction & Infrastructure Ltd	Construction	Professional/legal Fees	9,517.16
06/03/2019	Place	Utilities Analysis	Premises	Building Maintenance Planned	198.00
06/03/2019	Place	Talon Music Ltd	Supplies and Services	Professional Fees	3,000.00
11/03/2019	Place	Entertainment Trade Management Ltd	Supplies and Services	Professional Fees	1,250.00
18/03/2019	Place	Project Centre Limited	Construction	Professional/legal Fees	2,600.67
11/03/2019	Place	Euro Engines Essex Ltd	Third Party Payments	SME Grant Payments	1,733.33
12/03/2019	Place	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Other	7,750.00
13/03/2019	Place	Homesteads Village Hall	Third Party Payments	Private Contractors	3,000.00
12/03/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	3,205.80
13/03/2019	Place	Farnham Maltings Association Ltd	Supplies and Services	Professional Fees	500.00
14/03/2019	Place	Policy Forum For London	Supplies and Services	Strategic Marketing	230.00
14/03/2019	Place	Geotechnics	Construction	Site Works	2,543.30
14/03/2019	Place	Crosshands T/A Acm Training	Supplies and Services	Examination Fees	278.00
15/03/2019	Place	Essentra Security	Supplies and Services	Equipment Purchase	219.00
15/03/2019	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	8,766.00
15/03/2019	Place	Kirwin And Simpson Ltd	Supplies and Services	Furniture Purchase	161.10
15/03/2019	Place	Jb Road Safety Consultancy Ltd	Construction	Building Works	750.00
15/03/2019	Place	Jb Road Safety Consultancy Ltd	Supplies and Services	Consultant Fees	2,100.00
15/03/2019	Place	Essex Building Surveyors Assoc	Supplies and Services	Professional Fees	50.00
16/03/2019	Place	Modeshift	Third Party Payments	Private Contractors	198.00
18/03/2019	Place	Hollywell Building Services Ltd	Construction	Professional/legal Fees	11,250.00
18/03/2019	Place	Hollywell Building Services Ltd	Construction	Site Works	15,526.00
18/03/2019	Place	Norman Rourke Pryme Ltd	Supplies and Services	Consultant Fees	500.00
19/03/2019	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Other	600.00
20/03/2019	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Other	750.00
19/03/2019	Place	Savills (Uk) Limited	Construction	Studies	3,827.50
19/03/2019	Place	National Grid Gas Plc	Construction	Site Works	1,785,600.00
19/03/2019	Place	Catriona Riddle & Associates Ltd	Third Party Payments	Private Contractors	3,709.30
20/03/2019	Place	Ricardo Aea Ltd	Supplies and Services	Examination Fees	873.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2019	Place	Labc Ltd	Premises	Building Maintenance Day To Day	-
21/03/2019	Place	High House Production Park	Supplies and Services	Professional Fees	2,246.04
25/03/2019	Place	Stage Electrics	Premises	Building Maintenance Day To Day	134.58
27/03/2019	Place	Sims Milling Ltd	Income - Fees and Charges	Fees And Charges	- 195.00
07/03/2019	Place	Sumup Freshfill Snac	Third Party Payments	Private Contractors	33.33
07/03/2019	Place	Toolstation Ltd	Supplies and Services	Materials Purchase	39.07
07/03/2019	Place	Toolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	33.97
07/03/2019	Place	Qd Stores	Supplies and Services	Materials Purchase	3.99
07/03/2019	Place	Greater Anglia	Supplies and Services	Purchasing Card Spend Unallocated	36.70
07/03/2019	Place	Chelmsford Council	Supplies and Services	Purchasing Card Spend Unallocated	4.70
07/03/2019	Place	Instituteli	Employees	Employee Training	155.00
07/03/2019	Place	Essentra Packaging	Supplies and Services	Equipment Purchase	48.50
07/03/2019	Place	Mogo (Uk)	Supplies and Services	Equipment Purchase	24.60
07/03/2019	Place	Parcel2Go_Uk	Third Party Payments	Private Contractors	18.98
07/03/2019	Place	Tlm Management	Third Party Payments	Private Contractors	2,560.00
07/03/2019	Place	Currys Superstore Thur	Supplies and Services	Equipment Purchase	12.99
07/03/2019	Place	Asda Stores Ltd 4266	Supplies and Services	Promotions and Publicity	10.00
07/03/2019	Place	Tesco Stores 3060	Supplies and Services	Equipment Purchase	13.75
01/03/2019	Place	Mike Crossley Consult Ltd	Construction	Professional/legal Fees	12,720.00
01/03/2019	Place	Planning For Real	Supplies and Services	Professional Fees	5,316.50
01/03/2019	Place	Lightnin' Drama Group And Thunder Productions	Supplies and Services	Professional Fees	1,674.00
04/03/2019	Place	Grand Flowers	Third Party Payments	SME Grant Payments	1,496.63
05/03/2019	Place	Warley Park Golf Club	Third Party Payments	SME Grant Payments	822.00
08/03/2019	Place	Mei Theatrical Ltd	Supplies and Services	Professional Fees	5,711.16
12/03/2019	Place	Airey Miller Partnership	Construction	Studies	5,000.00
13/03/2019	Place	Ocd Productions Uk	Supplies and Services	Professional Fees	5,310.00
18/03/2019	Place	Royal Geographical Society	Supplies and Services	Subscriptions Other	180.00
07/03/2019	Place	Wat Tyler Country Park	Income - Fees and Charges	Fees And Charges	184.75
07/03/2019	Place	Pp Abc Food Law	Supplies and Services	Professional Fees	625.00
07/03/2019	Place	The Aerial Academy	Employees	Seminars And Courses	850.00
07/03/2019	Place	Imperative / Defibshop	Supplies and Services	Equipment Purchase	351.00
07/03/2019	Place	Stanwell Hotel Limited	Employees	Employee Training	750.00
07/03/2019	Place	Www.Epcollege.Com/	Employees	Seminars And Courses	910.00
07/03/2019	Place	Eb National Bikeabili	Employees	Seminars And Courses	70.00
07/03/2019	Place	Www.Inn-Dispensable.Co	Employees	Employee Training	280.00
07/03/2019	Place	Thurrock Hardwoods	Supplies and Services	Purchasing Card Spend Unallocated	16.00
07/03/2019	Place	Www.Ukpos.Com	Supplies and Services	Purchasing Card Spend Unallocated	107.16
07/03/2019	Place	Sainsburys	Supplies and Services	Project Work	55.00
07/03/2019	Place	Wwww.C2C-Online.Co.Uk	Supplies and Services	Project Work	86.54
13/03/2019	Schools	Bonnygate Primary School	Third Party Payments	Community Payments	142,645.00
13/03/2019	Schools	Grays Convent High School	Third Party Payments	Community Payments	210,289.00
13/03/2019	Schools	Horndon On The Hill Primary Sch	Third Party Payments	Community Payments	53,749.00
13/03/2019	Schools	Little Thurrock Primary School	Third Party Payments	Community Payments	165,603.00
13/03/2019	Schools	St Mary'S Rc Primary School	Third Party Payments	Community Payments	62,363.00
13/03/2019	Schools	Warren Primary School.	Third Party Payments	Community Payments	170,025.00
13/03/2019	Schools	Daiglen Drive, Holy Cross Catholic Primary	Third Party Payments	Community Payments	101,689.00
14/03/2019	Treasury & Central Financing	Allpay Ltd	Support Costs	Bank Charges	931.35
15/03/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	15,662.00

Thurrock Borough Council (Body ID: E1502X) - Payments during March 2019

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2019	Treasury & Central Financing	Essex County Council	Employees	Superannuation	14,860.10
29/03/2019	Treasury & Central Financing	Essex County Council	Capital Financing	Interest Payable Borrowings (GF)	6,904.11
25/03/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments (Indirect)	Lee Valley Regional Park	10,234.60
04/03/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	1,346.37
15/03/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	853.10
22/03/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	347.18
27/03/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs	Bank Charges	16.00
01/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	1,438.36
04/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	38,872.60
05/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing (Indirect)	Expected Return on Pension Assets	5,041.10
08/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	18,721.64
12/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	18,050.41
15/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	11,171.50
18/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	1,788.49
19/03/2019	Treasury & Central Financing	Thurrock Council	Income - Grant & Other	Revenue Grants & Contributions (Specific)	- 855,806.00
22/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	32,422.19
25/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	9,693.15
26/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	19,945.21
27/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	16,232.88
28/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	96,259.73
29/03/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	19,125.48
06/03/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	94,094.49
25/03/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	13,739.73
06/03/2019	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	6,760.29
20/03/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	3,145.21
25/03/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	4,075.34
01/03/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	812.88
22/03/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	4,401.37
29/03/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	2,260.27
25/03/2019	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,831.51
27/03/2019	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	1,643.84
14/03/2019	Treasury & Central Financing	Staffordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	22,315.07
29/03/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	16,520.55
05/03/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing (Indirect)	Expected Return on Pension Assets	1,794.52
04/03/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	12,530.41
05/03/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	590.68
08/03/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	997.26
22/03/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	1,227.40
25/03/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	7,232.88
27/03/2019	Treasury & Central Financing	East Northamptonshire Council	Capital Financing	Interest Payable Borrowings (GF)	6,322.60
07/03/2019	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	13,534.25
28/03/2019	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	23,164.38
28/03/2019	Treasury & Central Financing	Royal County Of Berkshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	45,131.51
04/03/2019	Treasury & Central Financing	Coventry City Council	Capital Financing	Interest Payable Borrowings (GF)	4,821.92
29/03/2019	Treasury & Central Financing	Coventry City Council	Capital Financing	Interest Payable Borrowings (GF)	13,676.71
07/03/2019	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	28,047.95
13/03/2019	Treasury & Central Financing	Bridgend County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	887.67
15/03/2019	Treasury & Central Financing	Hyndburn Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,673.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2019	Treasury & Central Financing	Erewash Borough Council	Capital Financing	Interest Payable Borrowings (GF)	939.73
18/03/2019	Treasury & Central Financing	Logotech Systems	Capital Financing	Interest Payable Borrowings (GF)	1,425.00
18/03/2019	Treasury & Central Financing	Middlesborough Council	Capital Financing	Interest Payable Borrowings (GF)	3,260.27
20/03/2019	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	131,342.47
22/03/2019	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	25,299.73
20/03/2019	Treasury & Central Financing	Thurrock Council Deputy Clients Account	Support Costs	Bank Charges	506.40
21/03/2019	Treasury & Central Financing	Police & Commissioner For Merseyside	Capital Financing	Interest Payable Borrowings (GF)	14,294.94
26/03/2019	Treasury & Central Financing	Police & Commissioner For Merseyside	Capital Financing	Interest Payable Borrowings (GF)	- 7,142.47
25/03/2019	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	9,000.00
25/03/2019	Treasury & Central Financing	Shard Capital Partners Llp	Income - Grant & Other	Interest Receivable Investments	296,379.00
29/03/2019	Treasury & Central Financing	Humberside Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	7,498.63
29/03/2019	Treasury & Central Financing	Borough Of Poole	Capital Financing	Interest Payable Borrowings (GF)	16,876.71
29/03/2019	Treasury & Central Financing	Falkirk Council	Capital Financing	Interest Payable Borrowings (GF)	3,904.11
29/03/2019	Treasury & Central Financing	Maidstone Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,795.89
08/03/2019	Treasury & Central Financing	London Borough Of Richmond Upon	Capital Financing	Interest Payable Borrowings (GF)	6,465.75
28/03/2019	Treasury & Central Financing	Stockport Metropolitan B C	Capital Financing	Interest Payable Borrowings (GF)	9,660.27
29/03/2019	Treasury & Central Financing	Carmarthenshire County Council	Capital Financing	Interest Payable Borrowings (GF)	2,568.49
01/03/2019	Closed Codes	Aquila.	Supplies and Services	Professional Fees	- 1,200.00