

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	6,302.30
01/04/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,284.40
01/04/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
01/04/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	4,872.85
01/04/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
01/04/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
01/04/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	4,000.00
01/04/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 315.20
01/04/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
01/04/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,617.32
01/04/2019	Adults; Housing and Health	Adt Fire And Security	Premises Costs	Building Maintenance Planned	400.00
01/04/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/04/2019	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	3,290.00
01/04/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	131.25
01/04/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/04/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/04/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/04/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/04/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/04/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/04/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/04/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/04/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,730.59
01/04/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/04/2019	Adults; Housing and Health	Bang The Table	Supplies and Services	IT Project Related Expenditure	9,000.00
01/04/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,039.31
01/04/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	186,500.00
01/04/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Home Care Independent Sector	77,487.89
01/04/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/04/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/04/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,980.80
01/04/2019	Adults; Housing and Health	Bionical Solutions Limited	Third Party Payments	Private Contractors	7,680.00
01/04/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/04/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,472.72
01/04/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	89,845.47
01/04/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	479.20
01/04/2019	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	526.12
01/04/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/04/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	188.60
01/04/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,163.90
01/04/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	13,907.14
01/04/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,392.90
01/04/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
01/04/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/04/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 840.72
01/04/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/04/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/04/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Adults; Housing and Health	Carewatch (East London)	Third Party Payments	Home Care Independent Sector	396.39
01/04/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	392.00
01/04/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
01/04/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	18.22
01/04/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	15.49
01/04/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/04/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,520.60
01/04/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,571.40
01/04/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,340.00
01/04/2019	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Equipment Purchase	786.00
01/04/2019	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Computer Consumables	660.00
01/04/2019	Adults; Housing and Health	Combined Data Solutions	Third Party Payments	Private Contractors	541.00
01/04/2019	Adults; Housing and Health	Community Catalysts C I C	Third Party Payments	Private Contractors	11,800.00
01/04/2019	Adults; Housing and Health	Community Dental Services Cic	Third Party Payments	Private Contractors	300.00
01/04/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	57,297.68
01/04/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/04/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/04/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	13,471.00
01/04/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/04/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	764.35
01/04/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	84.72
01/04/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/04/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 783.00
01/04/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
01/04/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,469.68
01/04/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
01/04/2019	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	483,770.03
01/04/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/04/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	22,624.00
01/04/2019	Adults; Housing and Health	Excellence Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,104.28
01/04/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	22,920.84
01/04/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,328.00
01/04/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.08
01/04/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/04/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,588.01
01/04/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/04/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	640.00
01/04/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/04/2019	Adults; Housing and Health	Glendon House Ltd	Third Party Payments	Residential Homes Independent Sector	3,600.00
01/04/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	187.87
01/04/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	17,472.00
01/04/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	205,035.62
01/04/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	6,620.97
01/04/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	6,420.72
01/04/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	770.00
01/04/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
01/04/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
01/04/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	10,031.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	294.00
01/04/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
01/04/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/04/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/04/2019	Adults; Housing and Health	Improvement And Develop Agency	Supplies and Services	Professional Fees	11,302.84
01/04/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	18,154.75
01/04/2019	Adults; Housing and Health	Infor (United Kingdom) Ltd	Supplies and Services	IT Project Related Expenditure	19,500.00
01/04/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/04/2019	Adults; Housing and Health	Intermedical (UK) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	282.00
01/04/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	6,604.64
01/04/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,570.28
01/04/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.78
01/04/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/04/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	159,998.89
01/04/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/04/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,786.74
01/04/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
01/04/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
01/04/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 438.21
01/04/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	16,771.41
01/04/2019	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	2,914.65
01/04/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	13,055.71
01/04/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	7,375.00
01/04/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,234.79
01/04/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
01/04/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	11,571.43
01/04/2019	Adults; Housing and Health	Lodge Group Care Ltd	Third Party Payments	Home Care Independent Sector	3,147.87
01/04/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/04/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	19.73
01/04/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	104.40
01/04/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	520.96
01/04/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/04/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/04/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	2,010.68
01/04/2019	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/04/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	97,142.44
01/04/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	9,373.44
01/04/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	27,330.61
01/04/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,329.77
01/04/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	900.00
01/04/2019	Adults; Housing and Health	Mind In Croydon	Supplies and Services	Project Work	231.00
01/04/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	12,806.79
01/04/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	103,809.45
01/04/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,887.51
01/04/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	61,187.70
01/04/2019	Adults; Housing and Health	N W G Business Limited	Supplies and Services	Printing	27.80
01/04/2019	Adults; Housing and Health	Nelft South West Essex	Supplies and Services	Consultant Fees	25,000.00
01/04/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	3,960.68

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01/04/2019	Adults; Housing and Health	Nisbets	Supplies and Services	Equipment Purchase	177.99
01/04/2019	Adults; Housing and Health	North East London Nhs Foundation Trust.	Third Party Payments	Private Contractors	1,000.00
01/04/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	172.82
01/04/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,118.94
01/04/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	370.00
01/04/2019	Adults; Housing and Health	Oakray Ltd	Third Party Payments	Recharges from Other Local Authorities	194.00
01/04/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,000.00
01/04/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 876.08
01/04/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,143.08
01/04/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/04/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	4,410.98
01/04/2019	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	251.33
01/04/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,420.50
01/04/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,458.00
01/04/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/04/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 637.78
01/04/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/04/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	340,583.90
01/04/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/04/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/04/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	4,700.00
01/04/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	2,165.50
01/04/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	14,475.35
01/04/2019	Adults; Housing and Health	Redacted	Capital Financing	REFCUS Supplies and Services Expenditure	1,624.13
01/04/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	39,746.60
01/04/2019	Adults; Housing and Health	Redacted	Income	Respite Care	206.85
01/04/2019	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	7,983.44
01/04/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	2,570.80
01/04/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	20.00
01/04/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	232.34
01/04/2019	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	248.00
01/04/2019	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	2,442.64
01/04/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	200.00
01/04/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	24,553.96
01/04/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	69.22
01/04/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	819.03
01/04/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	103,532.77
01/04/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10,521.48
01/04/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	23,374.86
01/04/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	99.00
01/04/2019	Adults; Housing and Health	Royal Voluntary Service	Third Party Payments	Private Contractors	- 14,695.82
01/04/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,669.60
01/04/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	218,179.63
01/04/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	6,970.95
01/04/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,922.63
01/04/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,280.00
01/04/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,659.29
01/04/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04

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01/04/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/04/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	52,292.40
01/04/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	4,478.70
01/04/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,357.40
01/04/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,419.75
01/04/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	119.00
01/04/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/04/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
01/04/2019	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/04/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,257.48
01/04/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/04/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	22,965.21
01/04/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	407.68
01/04/2019	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	14,987.50
01/04/2019	Adults; Housing and Health	Thurrock Coalition	Transport Related Expenditure	Reimbursement Of Fares	42.40
01/04/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	5,000.00
01/04/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	70.50
01/04/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Promotions and Publicity	358.80
01/04/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
01/04/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	163,150.05
01/04/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Income	Contributions From Other Bodies	3,000.00
01/04/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	52,566.92
01/04/2019	Adults; Housing and Health	Thurrock Over Fifties Forum	Third Party Payments	Private Contractors	4,000.00
01/04/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	585.60
01/04/2019	Adults; Housing and Health	Trojan Consultants Ltd	Supplies and Services	Software Acquisition	2,189.00
01/04/2019	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Purchase	9,900.00
01/04/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/04/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
01/04/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/04/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
01/04/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	17,264.78
01/04/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	50,922.59
01/04/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	5.95
01/04/2019	Adults; Housing and Health	Amazon	Premises Costs	Security Measures	16.62
01/04/2019	Adults; Housing and Health	Amazon	Premises Costs	Health and Safety	4.41
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	187.57
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	19.57
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	127.50
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Subscriptions Other	5.82
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Computer Consumables	25.25
01/04/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	11.99
01/04/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	513.32
01/04/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	691.23
01/04/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	453.75
01/04/2019	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	401.34
01/04/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Equipment Repair and Maintenance	8.75
01/04/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Stationery	13.25
01/04/2019	Adults; Housing and Health	Thameside Coffee Shop	Supplies and Services	Equipment Purchase	100.00

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01/04/2019	Adults; Housing and Health	Thameside Coffee Shop	Supplies and Services	Purchasing Card Spend Unallocated	250.00
01/04/2019	Adults; Housing and Health	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	107.35
01/04/2019	Adults; Housing and Health	Seabrooke Rise Communi	Employees Costs	Seminars And Courses	340.00
01/04/2019	Adults; Housing and Health	Sumup Freshfill Snac	Employees Costs	Employee Training	125.00
01/04/2019	Adults; Housing and Health	C2C	Transport Related Expenditure	Reimbursement Of Fares	10.33
01/04/2019	Adults; Housing and Health	Www.Anglianwaterbu	Premises Costs	Water Charges	57.96
01/04/2019	Adults; Housing and Health	Affordable Carpets	Supplies and Services	Equipment Purchase	681.67
01/04/2019	Adults; Housing and Health	Holiday Inns	Transport Related Expenditure	Reimbursement Of Fares	56.16
01/04/2019	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	571.01
01/04/2019	Adults; Housing and Health	Venngage.Com	Supplies and Services	Purchasing Card Spend Unallocated	- 259.30
01/04/2019	Adults; Housing and Health	Kcl Finance Online	Supplies and Services	Purchasing Card Spend Unallocated	1,365.00
01/04/2019	Adults; Housing and Health	The Hub Events Ltd	Third Party Payments	Private Contractors	6,800.00
01/04/2019	Adults; Housing and Health	Eb Mental Health In P	Employees Costs	Seminars And Courses	200.00
01/04/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Stamps for Resale	8.38
01/04/2019	Adults; Housing and Health	Tesco Pfs 3156	Supplies and Services	Purchasing Card Spend Unallocated	7.02
01/04/2019	Adults; Housing and Health	Bates Alarms Ltd	Third Party Payments	Private Contractors	458.00
01/04/2019	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	89.90
01/04/2019	Adults; Housing and Health	Www.Bracketsrus.Co.Uk	Supplies and Services	Equipment Purchase	19.99
01/04/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	42.00
01/04/2019	Adults; Housing and Health	Www.Healthandcare.Co.U	Supplies and Services	Equipment Purchase	41.66
01/04/2019	Adults; Housing and Health	Basildon Gdn Centr	Supplies and Services	Equipment Repair and Maintenance	127.17
01/04/2019	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Purchase	17.25
01/04/2019	Adults; Housing and Health	Floor Care Deal	Transport Related Expenditure	Repairs and Maintenance Materials	112.00
01/04/2019	Adults; Housing and Health	Highspeedtraining.Co.U	Employees Costs	Seminars And Courses	24.00
01/04/2019	Adults; Housing and Health	Parking Charge	Supplies and Services	Purchasing Card Spend Unallocated	1.30
01/04/2019	Adults; Housing and Health	Decathlon	Supplies and Services	Project Work	6,707.87
01/04/2019	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Personal Development Training	281.66
01/04/2019	Adults; Housing and Health	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	32.10
01/04/2019	Adults; Housing and Health	SI-Ncp-Adaptis Ecom Ga	Transport Related Expenditure	Reimbursement Of Fares	7.90
01/04/2019	Adults; Housing and Health	Www.Adass.Org.Uk	Employees Costs	Seminars And Courses	415.83
01/04/2019	Adults; Housing and Health	Hotel Ibis	Third Party Payments	Accommodation Payments	961.08
01/04/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	594.81
01/04/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	139.89
01/04/2019	Balance Sheet	Ashfield District Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	99.26
01/04/2019	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	98.75
01/04/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	579.08
01/04/2019	Balance Sheet	Birmingham City Council	Short Term Borrowing (STB)	STB Repayments	10,100,000.00
01/04/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,903.38
01/04/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	117,066.43
01/04/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	35,915.96
01/04/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	7,041.68
01/04/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	668.00
01/04/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	218.36
01/04/2019	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	586.62
01/04/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	632.00
01/04/2019	Balance Sheet	Chichester District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/04/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	5,000,000.00

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01/04/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/04/2019	Balance Sheet	Darlington Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/04/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,585.21
01/04/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	725.62
01/04/2019	Balance Sheet	Derbyshire County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/04/2019	Balance Sheet	Drakefield Ltd	Inventories (STOCK)	STOCK Purchases	- 120.00
01/04/2019	Balance Sheet	Epping Forest District Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	37.29
01/04/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,240.05
01/04/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	591.91
01/04/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	151.55
01/04/2019	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	502.50
01/04/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	87.46
01/04/2019	Balance Sheet	G S F Thurrock	Inventories (STOCK)	STOCK Purchases	- 138.50
01/04/2019	Balance Sheet	Gloucester City Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/04/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	2,978.93
01/04/2019	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	154.46
01/04/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	3,529.67
01/04/2019	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	3,860.50
01/04/2019	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	45.60
01/04/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (CIS) Control Accounts	2,437.73
01/04/2019	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,972.32
01/04/2019	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	44.76
01/04/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	90.00
01/04/2019	Balance Sheet	Kent Police & Crime Commissioner	Short Term Investments (STI)	STI Additions	1,000,000.00
01/04/2019	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	10.01
01/04/2019	Balance Sheet	Kirkless Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Additions	10,000,000.00
01/04/2019	Balance Sheet	Leicester City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Lewes District Council	Short Term Borrowing (STB)	STB Additions / Raised	2,500,000.00
01/04/2019	Balance Sheet	London Borough Of Hounslow	Short Term Borrowing (STB)	STB Additions / Raised	10,250,000.00
01/04/2019	Balance Sheet	National Counties Building Society	Short Term Investments (STI)	STI Additions	5,000,000.00
01/04/2019	Balance Sheet	Norwich City Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/04/2019	Balance Sheet	Nottingham Building Society	Short Term Investments (STI)	STI Additions	5,000,000.00
01/04/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	14,000,000.00
01/04/2019	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	414.42
01/04/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	- 12.70
01/04/2019	Balance Sheet	Police & Crime Commissioner For West Yorkshire	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,029.90
01/04/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,134.00
01/04/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,201.89
01/04/2019	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	727.40
01/04/2019	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,657.00
01/04/2019	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	844.56
01/04/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	548.92
01/04/2019	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	240.00
01/04/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	25.00
01/04/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	10,000,000.00
01/04/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	383.62

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01/04/2019	Balance Sheet	Scottish Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/04/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	675.31
01/04/2019	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	150.00
01/04/2019	Balance Sheet	Slough Borough Council	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/04/2019	Balance Sheet	South Derbyshire District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/04/2019	Balance Sheet	South Ribble Borough Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/04/2019	Balance Sheet	Srbe Ltd T/A Jovic Plant Ltd	Inventories (STOCK)	STOCK Purchases	322.92
01/04/2019	Balance Sheet	Staffordshire Pension Fund	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/04/2019	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	95.16
01/04/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,700.00
01/04/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	913.33
01/04/2019	Balance Sheet	The Highland Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/04/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,173.55
01/04/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	430.00
01/04/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	300.74
01/04/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	744.97
01/04/2019	Balance Sheet	Torfaen County Borough Council	Short Term Investments (STI)	STI Additions	1,000,000.00
01/04/2019	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	371.70
01/04/2019	Balance Sheet	Tusker	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,109.89
01/04/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	27.80
01/04/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,043.50
01/04/2019	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	246.33
01/04/2019	Balance Sheet	Wellingborough Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/04/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	3,500,000.00
01/04/2019	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	276.89
01/04/2019	Balance Sheet	Worcestershire County Council	Short Term Borrowing (STB)	STB Repayments	7,000,000.00
01/04/2019	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	12,585.00
01/04/2019	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	660.00
01/04/2019	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/04/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	1,800.00
01/04/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	23,492.58
01/04/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Payments for child Refugees	1,163.57
01/04/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/04/2019	Children's Services	Adoption Team	Supplies and Services	Equipment Purchase	86.88
01/04/2019	Children's Services	Adt Fire And Security	Premises Costs	Building Maintenance Day To Day	-
01/04/2019	Children's Services	Adt Fire And Security	Third Party Payments	Private Contractors	595.00
01/04/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	6,891.30
01/04/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	12,726.60
01/04/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	45.00
01/04/2019	Children's Services	Anglian Water Business Ltd / Wave	Supplies and Services	Printing	547.89
01/04/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	281.00
01/04/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	5,162.07
01/04/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	5,550.00
01/04/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,869.00
01/04/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	26,471.12
01/04/2019	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	3,960.00
01/04/2019	Children's Services	Aveley Primary School.	Third Party Payments	Private Contractors	20,877.10

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01/04/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	49,540.79
01/04/2019	Children's Services	Belmont Childcare Ltd	Supplies and Services	Grants Other	1,128.00
01/04/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	4,320.00
01/04/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	47,600.79
01/04/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	21,438.06
01/04/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	590.00
01/04/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	21,729.32
01/04/2019	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,657.41
01/04/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,900.00
01/04/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	36,701.91
01/04/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	188,213.00
01/04/2019	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	11,442.60
01/04/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,794.28
01/04/2019	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	36,679.13
01/04/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	32,928.38
01/04/2019	Children's Services	Cambridgeshire County Council	Premises Costs	Rent Payable	242.40
01/04/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	168.86
01/04/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	194.75
01/04/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	720.00
01/04/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	79,302.83
01/04/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	39,806.85
01/04/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	51,414.66
01/04/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
01/04/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	50,109.70
01/04/2019	Children's Services	Childrens Social Care Solutions Ltd	Third Party Payments	Foster Care Payments	5,135.00
01/04/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	937.60
01/04/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	19,042.99
01/04/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	6,048.83
01/04/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	3,407.14
01/04/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/04/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	38,296.26
01/04/2019	Children's Services	Cosy	Supplies and Services	Equipment Purchase	235.00
01/04/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	24,996.00
01/04/2019	Children's Services	Dilkes Academy	Employees Costs	Employee Training	180.00
01/04/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	32,746.16
01/04/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,797.68
01/04/2019	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	65.00
01/04/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	- 85,294.77
01/04/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	72,499.75
01/04/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	127.21
01/04/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	319.01
01/04/2019	Children's Services	Edf Energy	Premises Costs	Electricity	1,265.07
01/04/2019	Children's Services	Edf Energy	Transfer Payments	UAS Former Relevant	3,691.90
01/04/2019	Children's Services	Epping Forest District Council	Premises Costs	Council Tax	1,542.46
01/04/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	20,535.00
01/04/2019	Children's Services	Essex & Suffolk Water.	Transfer Payments	UAS Former Relevant	618.94
01/04/2019	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	51,752.43
01/04/2019	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	4,605.60

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01/04/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	428.31
01/04/2019	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	2,492.40
01/04/2019	Children's Services	First Steps Day Nursery	Supplies and Services	Grants Other	119.48
01/04/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,447.14
01/04/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	10,148.00
01/04/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	21,011.75
01/04/2019	Children's Services	Food Hygiene Solutions Ltd	Employees Costs	Employee Training	1,390.00
01/04/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	23,073.85
01/04/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	366.00
01/04/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	16,356.22
01/04/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	30,890.37
01/04/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	349,075.00
01/04/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	12,618.76
01/04/2019	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	- 2,035.71
01/04/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,992.25
01/04/2019	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	336.58
01/04/2019	Children's Services	Handmade Speciality Products Ltd	Third Party Payments	Private Contractors	260.20
01/04/2019	Children's Services	Harris Academy Secondary	Transfer Payments	Post 16	-
01/04/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	34,259.03
01/04/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	22,246.12
01/04/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	53,538.29
01/04/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	1,800.00
01/04/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	40,648.85
01/04/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	30,466.68
01/04/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	287.00
01/04/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	6,370.85
01/04/2019	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	31,371.43
01/04/2019	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
01/04/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00
01/04/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	14,687.41
01/04/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	34,170.67
01/04/2019	Children's Services	Homesteads Pre School	Third Party Payments	Community Payments	2,880.00
01/04/2019	Children's Services	Horndon On The Hill Primary (Pre School)	Third Party Payments	Private Contractors	23,060.81
01/04/2019	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/04/2019	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	13,174.20
01/04/2019	Children's Services	Kad Social Work Ltd	Third Party Payments	Assessments	755.60
01/04/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	9,336.97
01/04/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	22,574.31
01/04/2019	Children's Services	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	5.28
01/04/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	11,239.16
01/04/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	50,560.90
01/04/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	65,820.36
01/04/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,686.91
01/04/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	29,801.17
01/04/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	4,995.00
01/04/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	158,356.61
01/04/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	17,771.60
01/04/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	18,005.19

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	19,025.84
01/04/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Community Payments	258,865.00
01/04/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	29,079.92
01/04/2019	Children's Services	London Borough Of Havering	Third Party Payments	Private Contractors	234.00
01/04/2019	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	6,025.23
01/04/2019	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,834.00
01/04/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	300.00
01/04/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	978.96
01/04/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,142.60
01/04/2019	Children's Services	Mind Of My Own	Supplies and Services	Professional Fees	15,270.00
01/04/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	1,521.20
01/04/2019	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	3,600.00
01/04/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	71,121.40
01/04/2019	Children's Services	Mondale Estates Ltd	Third Party Payments	Private Contractors	510.00
01/04/2019	Children's Services	Monks Of Bulphan Ltd	Premises Costs	Rent Payable	175.00
01/04/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	215.11
01/04/2019	Children's Services	N C F E	Supplies and Services	Professional Fees	1,570.00
01/04/2019	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	117.00
01/04/2019	Children's Services	N W G Business Limited	Supplies and Services	Printing	51.00
01/04/2019	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	3,500.00
01/04/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	6,537.65
01/04/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	4,496.82
01/04/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,874.44
01/04/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	20,847.78
01/04/2019	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	3,874.44
01/04/2019	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	- 2,856.00
01/04/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	427.93
01/04/2019	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	1,337.00
01/04/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	502.39
01/04/2019	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	4,797.00
01/04/2019	Children's Services	Open World 2 Limited	Third Party Payments	Payments for child Refugees	450.14
01/04/2019	Children's Services	Open World 2 Limited	Transfer Payments	UAS Former Relevant	143.38
01/04/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	15,875.23
01/04/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	771.00
01/04/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,880.00
01/04/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	116,679.00
01/04/2019	Children's Services	Piercing Glance	Supplies and Services	Advertising Non Staff	330.00
01/04/2019	Children's Services	Pilgrims Corner	Third Party Payments	Independent Special Schools Residential	7,800.00
01/04/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	63,764.17
01/04/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	26,819.38
01/04/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	61,401.00
01/04/2019	Children's Services	Property Life Savers	Transfer Payments	UAS Former Relevant	1,800.00
01/04/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	29,341.55
01/04/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	39,551.00
01/04/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	25,697.20
01/04/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	32,074.54
01/04/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	4,200.00
01/04/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	21,015.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	23,968.11
01/04/2019	Children's Services	Randall Surveys Llp	Supplies and Services	Professional Fees	1,950.00
01/04/2019	Children's Services	Re Today Services	Supplies and Services	Professional Fees	2,810.35
01/04/2019	Children's Services	Redacted	Employees Costs	Salary	144.00
01/04/2019	Children's Services	Redacted	Income	Rent Dwellings	240.00
01/04/2019	Children's Services	Redacted	Supplies and Services	Grants Other	165.00
01/04/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	12,233.40
01/04/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	9,584.06
01/04/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	12,203.93
01/04/2019	Children's Services	Redacted	Supplies and Services	Project Work	87.14
01/04/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	87.92
01/04/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7,338.18
01/04/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	21,091.23
01/04/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,390.60
01/04/2019	Children's Services	Redacted	Third Party Payments	Assessments	4,219.00
01/04/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	143,937.01
01/04/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	41,380.29
01/04/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	1,152.81
01/04/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	6,450.66
01/04/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	155,505.07
01/04/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	479.60
01/04/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,205.68
01/04/2019	Children's Services	Redacted	Third Party Payments	Section 17	4,458.84
01/04/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	93,843.07
01/04/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	43,577.13
01/04/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	836.70
01/04/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	397.63
01/04/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	13,124.00
01/04/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	2,122.25
01/04/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	390.50
01/04/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	32,032.90
01/04/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,249.05
01/04/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,813.90
01/04/2019	Children's Services	Rospa Enterprises Ltd	Employees Costs	Seminars And Courses	1,353.60
01/04/2019	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	10,343.92
01/04/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	13,192.50
01/04/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	12,751.44
01/04/2019	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	240.00
01/04/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	34,888.00
01/04/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	28,246.80
01/04/2019	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/04/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	29,368.19
01/04/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	36.00
01/04/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	1,783.66
01/04/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	36,721.23
01/04/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	17,637.39
01/04/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	28,629.69
01/04/2019	Children's Services	St Mary'S Rc Primary School	Third Party Payments	Private Contractors	28,959.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	31,886.87
01/04/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	589.00
01/04/2019	Children's Services	Sth London And Maudsley Nhs Found Trust	Supplies and Services	Project Work	235.00
01/04/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	36,667.13
01/04/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	28,113.45
01/04/2019	Children's Services	T A C T	Third Party Payments	Payments for child Refugees	- 30.00
01/04/2019	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	445.00
01/04/2019	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	12,721.86
01/04/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	22,504.30
01/04/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	100.00
01/04/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	35,728.57
01/04/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	409.60
01/04/2019	Children's Services	The National Association Of Virtual School Heads	Employees Costs	Employee Training	299.00
01/04/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	37,181.07
01/04/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Payments for child Refugees	7,971.73
01/04/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	117.00
01/04/2019	Children's Services	Thurrock Council	Premises Costs	Council Tax	605.70
01/04/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,560.00
01/04/2019	Children's Services	Thurrock Council	Supplies and Services	External Agencies	3,690.65
01/04/2019	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	100.00
01/04/2019	Children's Services	Thurrock Council	Supplies and Services	Holidays, Outings and Hobbies	140.00
01/04/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	507.88
01/04/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	50.00
01/04/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	92.38
01/04/2019	Children's Services	Thurrock Cvs	Income	Hire Charges Non VAT	90.00
01/04/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	502.50
01/04/2019	Children's Services	Thurrock Cvs	Supplies and Services	Professional Fees	70.00
01/04/2019	Children's Services	Thurrock Cvs	Third Party Payments	Private Contractors	34.00
01/04/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/04/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	-
01/04/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	38,102.26
01/04/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	140.00
01/04/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	95.00
01/04/2019	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,120.00
01/04/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	11,452.40
01/04/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	10,560.00
01/04/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	57,176.24
01/04/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	50,042.67
01/04/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	993.70
01/04/2019	Children's Services	Veolia Environmental Services Uk Ltd	Premises Costs	Removal of Rubbish	14.26
01/04/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	152.32
01/04/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	209,624.00
01/04/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	26,958.67
01/04/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	29,330.00
01/04/2019	Children's Services	Whitefield Academy Trust	Third Party Payments	Recharges from Other Local Authorities	- 672.85
01/04/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	26,962.03
01/04/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	35,380.67
01/04/2019	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	73,936.78

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	10,800.00
01/04/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	70,293.27
01/04/2019	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	33,756.53
01/04/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,475.56
01/04/2019	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	19.52
01/04/2019	Children's Services	Youth Offending Team	Supplies and Services	Postage	52.26
01/04/2019	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	295.44
01/04/2019	Children's Services	Zoe Lodrick Ltd	Employees Costs	Employee Training	751.65
01/04/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	102.70
01/04/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	7.50
01/04/2019	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	38.10
01/04/2019	Children's Services	Amazon	Premises Costs	Health and Safety	48.69
01/04/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	235.76
01/04/2019	Children's Services	Amazon	Supplies and Services	IT Equipment	61.65
01/04/2019	Children's Services	Amazon	Supplies and Services	Project Work	123.97
01/04/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	77.86
01/04/2019	Children's Services	Amazon	Supplies and Services	Books and Publications	210.24
01/04/2019	Children's Services	Www.Westminster-Briefi	Employees Costs	Employee Training	255.00
01/04/2019	Children's Services	Asda Superstore	Premises Costs	Contract Cleaning	9.83
01/04/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	53.15
01/04/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	971.49
01/04/2019	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	1,500.77
01/04/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	67.46
01/04/2019	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	65.60
01/04/2019	Children's Services	Brentwood Karting	Supplies and Services	Project Work	606.67
01/04/2019	Children's Services	Legends	Supplies and Services	Project Work	249.58
01/04/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Project Work	72.18
01/04/2019	Children's Services	Jump Giants Holdings	Supplies and Services	Project Work	256.67
01/04/2019	Children's Services	Madison Lanes Bowling	Supplies and Services	Purchasing Card Spend Unallocated	66.00
01/04/2019	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/04/2019	Children's Services	Farm Pizza	Supplies and Services	Equipment Purchase	94.00
01/04/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	58.00
01/04/2019	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	150.50
01/04/2019	Children's Services	Select	Supplies and Services	Clothing and Uniforms	34.01
01/04/2019	Children's Services	Shoe Zone	Supplies and Services	Clothing and Uniforms	44.97
01/04/2019	Children's Services	Sportsdirect.Com	Supplies and Services	Equipment Purchase	49.98
01/04/2019	Children's Services	Nbni 190311130119346	Supplies and Services	Equipment Purchase	64.15
01/04/2019	Children's Services	Westminster Forum	Employees Costs	Employee Training	506.00
01/04/2019	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	25.00
01/04/2019	Children's Services	Primark Stores Ltd	Supplies and Services	Clothing and Uniforms	65.00
01/04/2019	Children's Services	Www.Credit.Trade.C	Premises Costs	Building Maintenance Day To Day	174.55
01/04/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	1,555.60
01/04/2019	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	50.00
01/04/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	98.84
01/04/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	46.50
01/04/2019	Children's Services	Nas	Employees Costs	Employee Training	170.00
01/04/2019	Children's Services	Www.Paycanon.Com	Premises Costs	Removal of Rubbish	165.75
01/04/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Provisions Drink	388.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Grand Events	Supplies and Services	Provisions Food	5,118.75
01/04/2019	Children's Services	National Governance As	Supplies and Services	Professional Fees	395.00
01/04/2019	Children's Services	Wow Balloons	Supplies and Services	Purchasing Card Spend Unallocated	125.00
01/04/2019	Children's Services	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	37.15
01/04/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	37.00
01/04/2019	Children's Services	Keyway Lock Services L	Premises Costs	Security Measures	51.00
01/04/2019	Children's Services	Screwfix West Thurrock	Premises Costs	Building Maintenance Planned	78.31
01/04/2019	Children's Services	Sumup Grays Discount	Supplies and Services	Furniture Purchase	270.00
01/04/2019	Children's Services	Tfl Road Chg - Std Iv	Supplies and Services	Project Work	11.50
01/04/2019	Children's Services	Tfl Road Chg - Std Web	Supplies and Services	Project Work	11.50
01/04/2019	Children's Services	Thameside Coffee Shop	Supplies and Services	Project Work	240.00
01/04/2019	Children's Services	A1 Shoe Care	Premises Costs	Building Maintenance Day To Day	29.25
01/04/2019	Children's Services	Qd Stores	Supplies and Services	Project Work	20.01
01/04/2019	Children's Services	Worth Reading Ltd	Supplies and Services	Books and Publications	7,433.75
01/04/2019	Children's Services	Assoc. Of School & Col	Supplies and Services	Professional Fees	963.50
01/04/2019	Children's Services	S Essex Commercial	Supplies and Services	Provisions Food	3.25
01/04/2019	Children's Services	The Springhouse Bar	Premises Costs	Rent Payable	147.50
01/04/2019	Children's Services	Cartridgepeople.Com	Supplies and Services	Stationery	222.92
01/04/2019	Children's Services	Cartridgepeople.Com	Supplies and Services	Purchasing Card Spend Unallocated	143.95
01/04/2019	Children's Services	Blackshots Cafe	Employees Costs	Seminars And Courses	7.33
01/04/2019	Children's Services	Tesco Stores 2394	Employees Costs	Seminars And Courses	16.92
01/04/2019	Children's Services	Tesco Stores 2394	Supplies and Services	Promotions and Publicity	8.83
01/04/2019	Children's Services	Mcdonalds	Employees Costs	Seminars And Courses	21.35
01/04/2019	Children's Services	Tesco Store 3086	Employees Costs	Seminars And Courses	76.72
01/04/2019	Children's Services	Tesco Stores 3086	Employees Costs	Seminars And Courses	9.92
01/04/2019	Children's Services	Music Mark	Employees Costs	Seminars And Courses	85.00
01/04/2019	Children's Services	Www.Bax-Shop.Co.Uk	Supplies and Services	Equipment Purchase	185.00
01/04/2019	Children's Services	Cambridgeshiremusi	Third Party Payments	Recharges from Other Local Authorities	100.00
01/04/2019	Children's Services	Viking Uk	Supplies and Services	Stationery	51.80
01/04/2019	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	500.00
01/04/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	735.40
01/04/2019	Children's Services	Adobe Acropro Subs	Supplies and Services	Licenses	- 171.84
01/04/2019	Children's Services	Adobe Id Creative Cld	Supplies and Services	Licenses	- 303.36
01/04/2019	Children's Services	Learning And Work Inst	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/04/2019	Children's Services	Aldi 69 776	Supplies and Services	Purchasing Card Spend Unallocated	8.79
01/04/2019	Children's Services	Martin Mccoll	Supplies and Services	Provisions Food	6.60
01/04/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	112.50
01/04/2019	Children's Services	Family Life Skills	Third Party Payments	Section 17	150.00
01/04/2019	Children's Services	Lancashire Cc Website	Third Party Payments	Section 17	11.00
01/04/2019	Children's Services	Nisa Ockendon	Supplies and Services	Project Work	1.00
01/04/2019	Children's Services	Dinotropolis.Co.Uk	Supplies and Services	Equipment Purchase	90.00
01/04/2019	Children's Services	Victor Trophies Limite	Supplies and Services	Purchasing Card Spend Unallocated	500.00
01/04/2019	Children's Services	Timpson Ltd	Third Party Payments	Panel Expenditure	10.83
01/04/2019	Children's Services	John Good Ltd	Supplies and Services	Advertising and Publicity	1,400.00
01/04/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Materials Purchase	149.95
01/04/2019	Children's Services	Tesco Store 3060	Employees Costs	Foster Care Training	20.00
01/04/2019	Children's Services	Iz Laindon Community	Employees Costs	Foster Care Training	84.00
01/04/2019	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	912.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Children's Services	Hotel On Booking.Com	Third Party Payments	Accommodation Payments	59.25
01/04/2019	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	180.00
01/04/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	641.66
01/04/2019	Children's Services	L.B. Barking & Dag	Supplies and Services	Purchasing Card Spend Unallocated	141.12
01/04/2019	Children's Services	L.B. Barking & Dag	Third Party Payments	Private Contractors	190.00
01/04/2019	Children's Services	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	409.53
01/04/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 8.00
01/04/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Books and Publications	- 40.00
01/04/2019	Children's Services	Edf Energy-Ecom	Premises Costs	Electricity	848.21
01/04/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	64.17
01/04/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	51.50
01/04/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Section 17	11.00
01/04/2019	Children's Services	Www.Harrisoncameras.Co	Supplies and Services	Stationery	9.08
01/04/2019	Children's Services	Plumpton College Corp	Third Party Payments	Accommodation Payments	1,528.50
01/04/2019	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	22.00
01/04/2019	Children's Services	B.Com 33944-Cpug3 Wild	Supplies and Services	Subsistence Allowance Staff	125.33
01/04/2019	Children's Services	Flybe.Com	Third Party Payments	Section 17	209.90
01/04/2019	Children's Services	Opodo	Third Party Payments	Section 17	20.95
01/04/2019	Children's Services	Lbhackney Pymt	Third Party Payments	Section 17	25.00
01/04/2019	Children's Services	Argos Retail Group	Third Party Payments	Section 17	66.66
01/04/2019	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	41.67
01/04/2019	Children's Services	Abbey Domestic	Transfer Payments	Leaving Care Other Payments	583.33
01/04/2019	Children's Services	Ips Peterborough Conta	Third Party Payments	Foster Care Payments	5.50
01/04/2019	Children's Services	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/04/2019	Children's Services	Treble 22 Cars Ltd	Supplies and Services	Purchasing Card Spend Unallocated	120.00
01/04/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	334.12
01/04/2019	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	151.61
01/04/2019	Children's Services	Pitsea Leisure Centre	Employees Costs	Seminars And Courses	49.45
01/04/2019	Children's Services	G B L Wheelchair S	Supplies and Services	Equipment Purchase	279.36
01/04/2019	Children's Services	G B L Wheelchair S	Supplies and Services	Purchasing Card Spend Unallocated	1,208.13
01/04/2019	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	991.25
01/04/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	21.32
01/04/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	630.00
01/04/2019	Children's Services	Et Carhire	Transfer Payments	Leaving Care Other Payments	133.31
01/04/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	141.95
01/04/2019	Corporate Costs	Airports 2000 Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,099.44
01/04/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	34,500.00
01/04/2019	Corporate Costs	Alltype Fencing Specialists	Control Accounts	Additional	1,000.00
01/04/2019	Corporate Costs	Ashby & Croft Ltd	Control Accounts	Additional	51,431.13
01/04/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	75,291.46
01/04/2019	Corporate Costs	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	697.00
01/04/2019	Corporate Costs	British Gas	Premises Costs	Electricity	33,962.46
01/04/2019	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	1,628.43
01/04/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	383.46
01/04/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	19,807.52
01/04/2019	Corporate Costs	Dragon Services	Control Accounts	Additional	507.24
01/04/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	3,339.00
01/04/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	423.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Corporate Costs	Eversheds L L P	Control Accounts	Additional	3,025.80
01/04/2019	Corporate Costs	Gardiner And Theobald Llp	Control Accounts	Additional	16,000.00
01/04/2019	Corporate Costs	Glasdon Uk Ltd	Control Accounts	Additional	5,809.20
01/04/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,317.45
01/04/2019	Corporate Costs	Inland Revenue	Control Accounts	Additional	19,600.00
01/04/2019	Corporate Costs	Jefferson Sheard Limited	Control Accounts	Additional	2,240.00
01/04/2019	Corporate Costs	Kompan Ltd	Control Accounts	Additional	13,440.30
01/04/2019	Corporate Costs	Kpmg Llp	Control Accounts	Additional	15,000.00
01/04/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	72,863.64
01/04/2019	Corporate Costs	Matrix S C M Ltd	Employees Costs	Agency Staff Payments	1,014,426.61
01/04/2019	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	4,400.00
01/04/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	5,269.31
01/04/2019	Corporate Costs	Redacted	Control Accounts	Additional	46,563.12
01/04/2019	Corporate Costs	Roofing Contractors (Cambridge) Ltd	Control Accounts	Additional	63,446.32
01/04/2019	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	3,571.64
01/04/2019	Corporate Costs	Softcat Plc	Control Accounts	Additional	383,601.00
01/04/2019	Corporate Costs	Spring Technology Staffing Services Ltd	Control Accounts	Additional	10,462.03
01/04/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	138,906.68
01/04/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	12,457.50
01/04/2019	Corporate Costs	Zero Point Eight (Dudley Limited)	Control Accounts	Additional	87,908.65
01/04/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	7,000.00
01/04/2019	Corporate Strategy & Communications	Bay Media Limited	Supplies and Services	Promotions and Publicity	-
01/04/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	59.01
01/04/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	218.47
01/04/2019	Corporate Strategy & Communications	East Of England Broadband Network	Supplies and Services	IT Project Related Expenditure	13,856.00
01/04/2019	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Advertising and Publicity	130.50
01/04/2019	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Promotions and Publicity	182.90
01/04/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	2,783.36
01/04/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	18.99
01/04/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	190.57
01/04/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	700.00
01/04/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	278.70
01/04/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Advertising and Publicity	127.00
01/04/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	436.00
01/04/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	71.88
01/04/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	329.20
01/04/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Promotions and Publicity	275.00
01/04/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	79.16
01/04/2019	Corporate Strategy & Communications	Paypal	Supplies and Services	Promotions and Publicity	20.58
01/04/2019	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	3,995.00
01/04/2019	Corporate Strategy & Communications	Fast Key Services Limi	Supplies and Services	Equipment Purchase	19.33
01/04/2019	Corporate Strategy & Communications	Rs Components	Supplies and Services	Equipment Purchase	24.68
01/04/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	430.80
01/04/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/04/2019	Corporate Strategy & Communications	Nth London & Essex New	Supplies and Services	Purchasing Card Spend Unallocated	144.00
01/04/2019	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	11.99
01/04/2019	Corporate Strategy & Communications	Black Square Print	Supplies and Services	Purchasing Card Spend Unallocated	600.00
01/04/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Environment and Highways	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	3,225.00
01/04/2019	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Equipment Purchase	300.00
01/04/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	6,091.00
01/04/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	2,270.36
01/04/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	112.44
01/04/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	2,350.00
01/04/2019	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Other	3,566.00
01/04/2019	Environment and Highways	Association Of Transport Coordinating Officers	Supplies and Services	Subscriptions Other	45.00
01/04/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,380.00
01/04/2019	Environment and Highways	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,409.00
01/04/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	63.24
01/04/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,577.19
01/04/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,024.00
01/04/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	10.26
01/04/2019	Environment and Highways	Changing Pathways	Supplies and Services	Project Work	1,800.00
01/04/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/04/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	844.22
01/04/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	109.47
01/04/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,325.00
01/04/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	51,625.23
01/04/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	385.00
01/04/2019	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	19,330.90
01/04/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	8,041.00
01/04/2019	Environment and Highways	Essex County Council	Third Party Payments	Private Contractors	27,331.58
01/04/2019	Environment and Highways	Essex County Fire And Rescue Serv	Supplies and Services	Grants Other	4,000.00
01/04/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	271.12
01/04/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	97.67
01/04/2019	Environment and Highways	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	21.01
01/04/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	369.60
01/04/2019	Environment and Highways	Flogas Uk Ltd	Premises Costs	Gas	219.42
01/04/2019	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	632.66
01/04/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	924.00
01/04/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	75.00
01/04/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	27.00
01/04/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	24,774.29
01/04/2019	Environment and Highways	Hortech Systems Ltd	Third Party Payments	Private Contractors	533.66
01/04/2019	Environment and Highways	Inst Of Cemetry & Crematorium Management (Inc)	Supplies and Services	Subscriptions Prof Bodies	455.00
01/04/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	280.00
01/04/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Clothing and Uniforms	492.08
01/04/2019	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	14,805.45
01/04/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	98.30
01/04/2019	Environment and Highways	Kompan Ltd	Supplies and Services	DSO Materials Stores	4,620.29
01/04/2019	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	530.00
01/04/2019	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	110.31
01/04/2019	Environment and Highways	Lyreco Uk Ltd	Premises Costs	Sewerage Environmental Charges	14.50
01/04/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	495.51
01/04/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
01/04/2019	Environment and Highways	Matta Products UK Ltd	Premises Costs	Building Maintenance Planned	7,962.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	2,736.37
01/04/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,684.47
01/04/2019	Environment and Highways	P P S S Ltd	Supplies and Services	Clothing and Uniforms	5,004.55
01/04/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	432.94
01/04/2019	Environment and Highways	Power Data Associates	Premises Costs	Electricity	3,200.00
01/04/2019	Environment and Highways	Reactec Limited	Supplies and Services	Sampling and Testing fees	6,708.00
01/04/2019	Environment and Highways	Redacted	Income	Fees And Charges	35.00
01/04/2019	Environment and Highways	Redacted	Supplies and Services	Equipment Purchase	100.00
01/04/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	4,729.76
01/04/2019	Environment and Highways	Redacted	Supplies and Services	Subsistence Allowance Staff	3.99
01/04/2019	Environment and Highways	Redacted	Third Party Payments	Private Contractors	2,400.00
01/04/2019	Environment and Highways	Redacted	Third Party Payments	Accommodation Payments	213.00
01/04/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	30.02
01/04/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	708.10
01/04/2019	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	578.24
01/04/2019	Environment and Highways	Roadtrain	Employees Costs	Employee Training	1,022.50
01/04/2019	Environment and Highways	Roadworks Information Limited	Supplies and Services	Subscriptions Other	19,024.20
01/04/2019	Environment and Highways	Robinson Training Services	Employees Costs	Employee Training	350.00
01/04/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	4,179.00
01/04/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	87.54
01/04/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
01/04/2019	Environment and Highways	Safety Kleen Uk Ltd	Supplies and Services	Equipment Purchase	233.22
01/04/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	1,471.25
01/04/2019	Environment and Highways	Smallcombe Bros Ltd	Supplies and Services	Clothing and Uniforms	1,005.80
01/04/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	972.62
01/04/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	- 14,016.00
01/04/2019	Environment and Highways	T I P Europe Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,755.00
01/04/2019	Environment and Highways	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	389.00
01/04/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	984.76
01/04/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	33,467.05
01/04/2019	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	14,000.00
01/04/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	295.80
01/04/2019	Environment and Highways	Uk Power Network Services (Commercial) Ltd	Third Party Payments	Private Contractors	508.00
01/04/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	1,178.80
01/04/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	1,107.90
01/04/2019	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	710.14
01/04/2019	Environment and Highways	Wsp Uk Limited	Supplies and Services	Equipment Purchase	8,750.00
01/04/2019	Environment and Highways	Wsp Uk Limited	Third Party Payments	Private Contractors	86.70
01/04/2019	Environment and Highways	Civic Hall	Supplies and Services	Grants Other	1,150.00
01/04/2019	Environment and Highways	Civic Hall	Supplies and Services	Project Work	1,350.00
01/04/2019	Environment and Highways	The Post Office	Transport Related Expenditure	Licenses	157.50
01/04/2019	Environment and Highways	Nec Car Parks	Supplies and Services	Purchasing Card Spend Unallocated	20.00
01/04/2019	Environment and Highways	Sainsburys Pfs1071	Transport Related Expenditure	Fuel and Oil	103.34
01/04/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	7,410.00
01/04/2019	Environment and Highways	Dvsa	Transport Related Expenditure	Licenses	325.00
01/04/2019	Finance; Information Technology and Leg	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	29,524.95
01/04/2019	Finance; Information Technology and Leg	Blatella Films Ltd	Supplies and Services	Professional Fees	220.00
01/04/2019	Finance; Information Technology and Leg	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,477.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Finance; Information Technology and Leg	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	779.00
01/04/2019	Finance; Information Technology and Leg	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	19,448.80
01/04/2019	Finance; Information Technology and Leg	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	12,890.54
01/04/2019	Finance; Information Technology and Leg	Bytes Technology Group	Supplies and Services	Software Maintenance	46,130.96
01/04/2019	Finance; Information Technology and Leg	Bytes Technology Group	Third Party Payments	Private Contractors	1,968.78
01/04/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Equipment Purchase	16,357.50
01/04/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	IT Project Related Expenditure	416.64
01/04/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Hardware Acquisition	3,514.44
01/04/2019	Finance; Information Technology and Leg	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	8,635.00
01/04/2019	Finance; Information Technology and Leg	Day At The Beach Ltd	Supplies and Services	Software Maintenance	40,000.00
01/04/2019	Finance; Information Technology and Leg	Dx Network Services Ltd	Supplies and Services	Postage	1,818.25
01/04/2019	Finance; Information Technology and Leg	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,183.18
01/04/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Professional Fees	45.00
01/04/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Stamp Duty	31.00
01/04/2019	Finance; Information Technology and Leg	H M Land Registry	Third Party Payments	Private Contractors	147.00
01/04/2019	Finance; Information Technology and Leg	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	3,071.16
01/04/2019	Finance; Information Technology and Leg	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	66.00
01/04/2019	Finance; Information Technology and Leg	Hm Courts Service	Supplies and Services	Legal Fees	16,195.00
01/04/2019	Finance; Information Technology and Leg	Idox Software Ltd	Supplies and Services	Software Maintenance	1,130.05
01/04/2019	Finance; Information Technology and Leg	L G Futures Ltd	Supplies and Services	Subscriptions Prof Bodies	9,440.00
01/04/2019	Finance; Information Technology and Leg	Link Support Services (Uk) Ltd	Employees Costs	Employee Training	3,300.00
01/04/2019	Finance; Information Technology and Leg	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	56,008.00
01/04/2019	Finance; Information Technology and Leg	London Warrant Enforcement	Supplies and Services	Legal Fees	3,104.73
01/04/2019	Finance; Information Technology and Leg	Lyreco Uk Ltd	Supplies and Services	Stationery	2,661.06
01/04/2019	Finance; Information Technology and Leg	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	287.99
01/04/2019	Finance; Information Technology and Leg	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	17,129.25
01/04/2019	Finance; Information Technology and Leg	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	60,156.32
01/04/2019	Finance; Information Technology and Leg	Q A Ltd	Employees Costs	Employee Training	851.80
01/04/2019	Finance; Information Technology and Leg	Redacted	Employees Costs	Public and Employers Liability	227.00
01/04/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Legal Fees	1,620.00
01/04/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Professional Fees	15.00
01/04/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Subsistence Allowance Staff	84.77
01/04/2019	Finance; Information Technology and Leg	Redacted	Third Party Payments	Additional Expenditure	32.50
01/04/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Car Allowances	2,140.23
01/04/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Reimbursement Of Fares	13.10
01/04/2019	Finance; Information Technology and Leg	Rochford District Council	Employees Costs	Payments To Casuals	5,221.54
01/04/2019	Finance; Information Technology and Leg	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	44.00
01/04/2019	Finance; Information Technology and Leg	Thomson Reuters (Legal) Ltd	Supplies and Services	Legal Fees	13,696.00
01/04/2019	Finance; Information Technology and Leg	Updata Infrastructure	Supplies and Services	Telephones Line Rental	1,027.67
01/04/2019	Finance; Information Technology and Leg	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,087.22
01/04/2019	Finance; Information Technology and Leg	Whyte And Co	Supplies and Services	Legal Fees	1,865.51
01/04/2019	Finance; Information Technology and Leg	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	16.50
01/04/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/04/2019	Finance; Information Technology and Leg	Wm Morrisons Store	Supplies and Services	Provisions Drink	9.09
01/04/2019	Finance; Information Technology and Leg	Wm Morrisons Store	Supplies and Services	Provisions Food	3.08
01/04/2019	Finance; Information Technology and Leg	Amazon	Supplies and Services	Equipment Purchase	30.91
01/04/2019	Finance; Information Technology and Leg	Amazon	Supplies and Services	Stationery	74.99
01/04/2019	Finance; Information Technology and Leg	Asda Superstore	Supplies and Services	Subsistence Allowance Staff	15.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Finance; Information Technology and Leg:	Paypal	Supplies and Services	Equipment Purchase	390.00
01/04/2019	Finance; Information Technology and Leg:	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	61.10
01/04/2019	Finance; Information Technology and Leg:	Wilko Retail Limit	Supplies and Services	Equipment Purchase	16.00
01/04/2019	Finance; Information Technology and Leg:	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/04/2019	Finance; Information Technology and Leg:	Thurrock Council	Supplies and Services	Legal Fees	9.17
01/04/2019	Finance; Information Technology and Leg:	Royal Mail Group Ltd	Supplies and Services	Postage	268.41
01/04/2019	Finance; Information Technology and Leg:	Www.Cipfa.Org.Uk/Pfmco	Supplies and Services	Books and Publications	210.00
01/04/2019	Finance; Information Technology and Leg:	Www.Accounts@lia.Org.U	Supplies and Services	Professional Fees	196.00
01/04/2019	Finance; Information Technology and Leg:	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/04/2019	Finance; Information Technology and Leg:	Acca	Employees Costs	Seminars And Courses	113.33
01/04/2019	Finance; Information Technology and Leg:	Kaplan Financial Ltd	Employees Costs	Seminars And Courses	1,290.00
01/04/2019	Finance; Information Technology and Leg:	Se Staplehurst To	Supplies and Services	Purchasing Card Spend Unallocated	22.40
01/04/2019	Finance; Information Technology and Leg:	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	100.20
01/04/2019	Finance; Information Technology and Leg:	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	3,713.31
01/04/2019	Finance; Information Technology and Leg:	Fsprg.Uk	Supplies and Services	Equipment Purchase	6.00
01/04/2019	Finance; Information Technology and Leg:	Virginmedia.Com	Supplies and Services	Telephones Line Rental	2.61
01/04/2019	Finance; Information Technology and Leg:	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	120.00
01/04/2019	Finance; Information Technology and Leg:	C2C	Transport Related Expenditure	Reimbursement Of Fares	57.34
01/04/2019	Finance; Information Technology and Leg:	The Post Office	Transport Related Expenditure	Licenses	193.75
01/04/2019	Finance; Information Technology and Leg:	Iceland	Supplies and Services	Equipment Purchase	39.07
01/04/2019	Finance; Information Technology and Leg:	Aldi 2 776	Supplies and Services	Equipment Purchase	4.15
01/04/2019	Finance; Information Technology and Leg:	Grays Office Supplies	Supplies and Services	Stationery	130.62
01/04/2019	Finance; Information Technology and Leg:	Tesco Store 2394	Supplies and Services	Provisions Drink	100.83
01/04/2019	Finance; Information Technology and Leg:	Rontec Leigh On Sea	Transport Related Expenditure	Fuel and Oil	49.02
01/04/2019	Finance; Information Technology and Leg:	Halfords 0557	Supplies and Services	Purchasing Card Spend Unallocated	3.50
01/04/2019	Finance; Information Technology and Leg:	Biotects Ltd	Supplies and Services	Stationery	22.12
01/04/2019	Finance; Information Technology and Leg:	96845 - Memorial Garag	Transport Related Expenditure	Parking Fees	24.74
01/04/2019	Finance; Information Technology and Leg:	Godaddy Com Europe	Supplies and Services	IT Equipment	54.99
01/04/2019	Finance; Information Technology and Leg:	Dunkin #348515 Q35	Supplies and Services	Subsistence Allowance Staff	2.54
01/04/2019	Finance; Information Technology and Leg:	99814 - North Coast Ha	Transport Related Expenditure	Parking Fees	6.51
01/04/2019	Finance; Information Technology and Leg:	Dollar Rent A Car	Transport Related Expenditure	Fuel and Oil	44.75
01/04/2019	Finance; Information Technology and Leg:	Drury Inn	Supplies and Services	Subsistence Allowance Staff	1,138.47
01/04/2019	Finance; Information Technology and Leg:	Westin Cleveland F&B	Supplies and Services	Subsistence Allowance Staff	46.93
01/04/2019	Finance; Information Technology and Leg:	Kent State University	Supplies and Services	Subsistence Allowance Staff	- 191.00
01/04/2019	Finance; Information Technology and Leg:	Camino	Supplies and Services	Subsistence Allowance Staff	24.81
01/04/2019	Finance; Information Technology and Leg:	Erie Street Kitchen	Supplies and Services	Subsistence Allowance Staff	36.56
01/04/2019	Finance; Information Technology and Leg:	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	55.16
01/04/2019	Finance; Information Technology and Leg:	Ripple	Supplies and Services	Subsistence Allowance Staff	12.69
01/04/2019	Finance; Information Technology and Leg:	Ripple	Transport Related Expenditure	Fuel and Oil	56.59
01/04/2019	Finance; Information Technology and Leg:	Sainsburys 2071	Supplies and Services	Purchasing Card Spend Unallocated	6.10
01/04/2019	Finance; Information Technology and Leg:	Eso Autohalt Sstn	Supplies and Services	Purchasing Card Spend Unallocated	65.33
01/04/2019	Finance; Information Technology and Leg:	Ye Olde Cock Tavern	Supplies and Services	Subsistence Allowance Staff	39.38
01/04/2019	Finance; Information Technology and Leg:	Southend On Sea Boroug	Transport Related Expenditure	Parking Fees	11.42
01/04/2019	Finance; Information Technology and Leg:	Three (Online)	Supplies and Services	IT Equipment	75.00
01/04/2019	Finance; Information Technology and Leg:	Www.Stinkyink.Com	Supplies and Services	IT Equipment	124.32
01/04/2019	Finance; Information Technology and Leg:	Costa Coffee 43042255	Supplies and Services	Subsistence Allowance Staff	5.92
01/04/2019	Finance; Information Technology and Leg:	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	4.17
01/04/2019	Finance; Information Technology and Leg:	Sairam Trading	Transport Related Expenditure	Fuel and Oil	42.27

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Finance; Information Technology and Leg	That Place Cafe	Supplies and Services	Subsistence Allowance Staff	3.75
01/04/2019	Finance; Information Technology and Leg	Hotels.Com156363453603	Supplies and Services	Subsistence Allowance Staff	219.82
01/04/2019	Finance; Information Technology and Leg	Eurostar Internet	Transport Related Expenditure	Reimbursement Of Fares	396.67
01/04/2019	Finance; Information Technology and Leg	Hotels.Com156751066029	Supplies and Services	Subsistence Allowance Staff	1,022.53
01/04/2019	Finance; Information Technology and Leg	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	51.17
01/04/2019	Finance; Information Technology and Leg	Kafe 1788	Supplies and Services	Subsistence Allowance Staff	14.67
01/04/2019	Finance; Information Technology and Leg	Tex Barking S/Stn	Transport Related Expenditure	Fuel and Oil	42.82
01/04/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	11,113.12
01/04/2019	Housing General Fund	Energy Controls Metering Ltd	Premises Costs	Electricity	8,320.00
01/04/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
01/04/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	33.00
01/04/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	46.48
01/04/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,961.38
01/04/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	755.00
01/04/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	5,830.00
01/04/2019	Housing General Fund	Redacted	Supplies and Services	Examination Fees	1,186.35
01/04/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	1,360.00
01/04/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	446.99
01/04/2019	Housing General Fund	Solon Security Ltd	Supplies and Services	Materials Purchase	3,420.00
01/04/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,650.00
01/04/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	61.84
01/04/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	866.66
01/04/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,275.00
01/04/2019	Housing General Fund	Solon Security Ltd	Supplies and Services	Equipment Purchase	3,420.00
01/04/2019	Housing General Fund	Tendring Dc	Employees Costs	Employee Training	197.50
01/04/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	3,385.25
01/04/2019	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Improve Fire Precautions	5,840.00
01/04/2019	Housing Revenue Account	Amazing Solutions	Supplies and Services	Promotions and Publicity	369.00
01/04/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	325.26
01/04/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	214.42
01/04/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	1,676.50
01/04/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	15,600.00
01/04/2019	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	3,365.92
01/04/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	190.00
01/04/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,630.00
01/04/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	1,749.69
01/04/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	11,645.00
01/04/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	1,291.00
01/04/2019	Housing Revenue Account	British Standards Institution	Third Party Payments	Private Contractors	1,076.00
01/04/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	9,059.37
01/04/2019	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	38.21
01/04/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	386.96
01/04/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	3,390.79
01/04/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	4,920.00
01/04/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	3,180.00
01/04/2019	Housing Revenue Account	Euro Contracts	Premises Costs	HRA Hoist Lift Replacement Program	1,840.00
01/04/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,008.00
01/04/2019	Housing Revenue Account	Glenny Llp	Supplies and Services	Contributions To Funds	8,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	866.75
01/04/2019	Housing Revenue Account	Herrington Consulting Ltd	Supplies and Services	Contributions To Funds	750.00
01/04/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	9,228.45
01/04/2019	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	7,264.00
01/04/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,285.50
01/04/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	2,177.50
01/04/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	48,332.52
01/04/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	373.15
01/04/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	742.79
01/04/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	357,305.79
01/04/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	2,646.32
01/04/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	15,722.56
01/04/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	5,000.00
01/04/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,000.00
01/04/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,352.20
01/04/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	30,513.23
01/04/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	16,970.12
01/04/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	13,128.50
01/04/2019	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Professional Fees	3,045.00
01/04/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,976.50
01/04/2019	Housing Revenue Account	Plumb Associates Ltd	Supplies and Services	Contributions To Funds	2,250.00
01/04/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	3,100.42
01/04/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	580.00
01/04/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	1,308.18
01/04/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	997.24
01/04/2019	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	3,540.00
01/04/2019	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	163.99
01/04/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5,255.66
01/04/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	143,487.00
01/04/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	22,073.00
01/04/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/04/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	4,804.68
01/04/2019	Housing Revenue Account	Walker Management Ltd (Trading As Walker Construction Consultants)	Supplies and Services	Contributions To Funds	4,050.00
01/04/2019	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Gas Servicing	22,803.58
01/04/2019	Housing Revenue Account	Www.Westminster-Briefi	Employees Costs	Seminars And Courses	615.00
01/04/2019	Housing Revenue Account	Asda Superstore	Supplies and Services	Promotions and Publicity	17.82
01/04/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Clothing and Uniforms	34.99
01/04/2019	Housing Revenue Account	Qd Stores	Supplies and Services	Promotions and Publicity	4.95
01/04/2019	Housing Revenue Account	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	8.23
01/04/2019	Housing Revenue Account	Www.Pmgld.Co.Uk	Employees Costs	Seminars And Courses	- 355.50
01/04/2019	Housing Revenue Account	Www.Pmgld.Co.Uk	Supplies and Services	Project Work	890.00
01/04/2019	Housing Revenue Account	Lambert Smith Hampton	Supplies and Services	Professional Fees	1,500.00
01/04/2019	Housing Revenue Account	Poundland	Supplies and Services	Promotions and Publicity	20.00
01/04/2019	Housing Revenue Account	Poundland 1507	Supplies and Services	Promotions and Publicity	0.83
01/04/2019	Housing Revenue Account	Civic Hall	Supplies and Services	Promotions and Publicity	406.25
01/04/2019	Housing Revenue Account	Www.Venuedirectory.Com	Employees Costs	Employee Training	184.58
01/04/2019	Housing Revenue Account	C2C	Transport Related Expenditure	Reimbursement Of Fares	52.90
01/04/2019	Housing Revenue Account	Www.Environtec.Com	Employees Costs	Seminars And Courses	2,678.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	405.65
01/04/2019	Housing Revenue Account	Nwl	Premises Costs	Water Charges	1,564.05
01/04/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	426.67
01/04/2019	Housing Revenue Account	Lovely Colours	Supplies and Services	Purchasing Card Spend Unallocated	53.95
01/04/2019	Housing Revenue Account	Screwfix Direct	Premises Costs	Cleaning Other	42.79
01/04/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	1,367.40
01/04/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	700.05
01/04/2019	Housing Revenue Account	Argos Ltd	Supplies and Services	Equipment Purchase	124.99
01/04/2019	Housing Revenue Account	Www.Adt.Co.Uk	Third Party Payments	Private Contractors	438.90
01/04/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	585.00
01/04/2019	HR; OD and Transformation	Ccs Media	Employees Costs	Employee Training	19.80
01/04/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	21.30
01/04/2019	HR; OD and Transformation	Daniel Jones Photography	Supplies and Services	Project Work	350.00
01/04/2019	HR; OD and Transformation	East Of England Lga	Employees Costs	Children's Workforce Development	1,395.00
01/04/2019	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	26,841.00
01/04/2019	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	Software Maintenance	1,352.00
01/04/2019	HR; OD and Transformation	Essex County Council	Employees Costs	Practice Placements Training	500.00
01/04/2019	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	870.00
01/04/2019	HR; OD and Transformation	Havering Adult College	Employees Costs	Employee Training	2,100.00
01/04/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Practice Placements Training	1,500.00
01/04/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	155.03
01/04/2019	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	14.47
01/04/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	927.00
01/04/2019	HR; OD and Transformation	South West Councils	Employees Costs	Personal Development Training	1,140.00
01/04/2019	HR; OD and Transformation	St Cleres School (Academy)	Employees Costs	Personal Development Training	180.00
01/04/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	300.00
01/04/2019	HR; OD and Transformation	Thurrock Mind	Employees Costs	Employee Training	2,800.00
01/04/2019	HR; OD and Transformation	Working Transitions Ltd	Employees Costs	Employee Training	1,400.00
01/04/2019	HR; OD and Transformation	Wm Morrisons Store	Supplies and Services	Provisions Food	18.30
01/04/2019	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	366.53
01/04/2019	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	1,244.00
01/04/2019	HR; OD and Transformation	Trainline	Employees Costs	Employee Training	370.97
01/04/2019	HR; OD and Transformation	Bawtrees Llp	Capital Schemes	Professional/legal Fees	350.00
01/04/2019	HR; OD and Transformation	Arts Intelligence Ltd	Supplies and Services	Advertising and Publicity	595.00
01/04/2019	HR; OD and Transformation	Seabrooke Rise Communi	Employees Costs	Employee Training	40.00
01/04/2019	HR; OD and Transformation	Government Events	Employees Costs	Employee Training	322.15
01/04/2019	HR; OD and Transformation	South Essex Colleg	Employees Costs	Employee Training	288.00
01/04/2019	HR; OD and Transformation	South Essex Colleg	Supplies and Services	Medical Fees	30.00
01/04/2019	HR; OD and Transformation	Rics Subs Uk Cybs	Employees Costs	Personal Development Training	127.50
01/04/2019	HR; OD and Transformation	Www.Cityandguilds.Com	Employees Costs	Employee Training	1,400.00
01/04/2019	HR; OD and Transformation	Www.Herts.Ac.Uk	Employees Costs	Personal Development Training	5,010.00
01/04/2019	HR; OD and Transformation	Knowledgetrain.Co.Uk	Employees Costs	Personal Development Training	359.00
01/04/2019	HR; OD and Transformation	Www.Avpartmentmaster.Net	Employees Costs	Employee Training	292.55
01/04/2019	HR; OD and Transformation	Mountain Training Uk	Employees Costs	Personal Development Training	39.17
01/04/2019	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	52.25
01/04/2019	Place	A B Productions	Supplies and Services	Professional Fees	1,445.50
01/04/2019	Place	Alcium Software	Third Party Payments	Private Contractors	962.90
01/04/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	1,103.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	HRA Water Services	873.99
01/04/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	108,258.06
01/04/2019	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	50.00
01/04/2019	Place	Bakers Of Danbury Ltd	Premises Costs	Building Maintenance Planned	20,253.05
01/04/2019	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/04/2019	Place	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,750.95
01/04/2019	Place	Canon (Uk) Ltd	Supplies and Services	Equipment Rental Hire	- 1,237.50
01/04/2019	Place	Canon (Uk) Ltd	Supplies and Services	Printing	952.47
01/04/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	930.00
01/04/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	686.79
01/04/2019	Place	Ccs Media	Supplies and Services	Project Work	75.65
01/04/2019	Place	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/04/2019	Place	Edf Energy	Premises Costs	Electricity	33,555.99
01/04/2019	Place	Edf Energy	Premises Costs	Gas	3,228.67
01/04/2019	Place	Entertainment Trade Management Ltd	Supplies and Services	Professional Fees	3,750.00
01/04/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	6,065.37
01/04/2019	Place	Essex County Council	Third Party Payments	Independent Special Schools Residential	2,250.00
01/04/2019	Place	Essex Police Authority	Supplies and Services	Consultant Fees	1,225.50
01/04/2019	Place	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	791.67
01/04/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	640.38
01/04/2019	Place	Grays Direct Marketing Ltd T/A Dor 2 Dor	Supplies and Services	Professional Fees	396.00
01/04/2019	Place	Greenham Trading Ltd	Supplies and Services	Clothing and Uniforms	378.11
01/04/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
01/04/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/04/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	99.00
01/04/2019	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	246.48
01/04/2019	Place	Henderson And Taylor P W Ltd	Supplies and Services	Materials Purchase	39,500.00
01/04/2019	Place	High House Enterprises Ltd	Employees Costs	Salary	281.00
01/04/2019	Place	High House Enterprises Ltd	Premises Costs	Rent Payable	2,718.75
01/04/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	4,200.00
01/04/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	146.25
01/04/2019	Place	Knights Kennels Limited	Supplies and Services	Dog Pound Fees	1,113.00
01/04/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	-
01/04/2019	Place	London Shopfitters Ltd	Premises Costs	Building Maintenance Day To Day	3,727.00
01/04/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	551.31
01/04/2019	Place	Mallard Consultancy Ltd	Supplies and Services	Examination Fees	118.00
01/04/2019	Place	Mbryonic Ltd	Supplies and Services	IT Project Related Expenditure	10,000.00
01/04/2019	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	322.50
01/04/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	406.64
01/04/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,890.00
01/04/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	150.00
01/04/2019	Place	Orsett Hall Hotel	Third Party Payments	SME Grant Payments	5,000.00
01/04/2019	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,723.36
01/04/2019	Place	Planning For Real	Supplies and Services	Professional Fees	3,577.20
01/04/2019	Place	Policy Forum For London	Supplies and Services	Strategic Marketing	230.00
01/04/2019	Place	Port Of London Authority	Third Party Payments	Private Contractors	7,274.32
01/04/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	181.00
01/04/2019	Place	Redacted	Income	Fees And Charges	15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Place	Redacted	Premises Costs	Rent Payable	105.00
01/04/2019	Place	Redacted	Supplies and Services	Consultant Fees	2,321.00
01/04/2019	Place	Redacted	Supplies and Services	Legal Fees	4,700.00
01/04/2019	Place	Redacted	Supplies and Services	Professional Fees	877.44
01/04/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	1,320.00
01/04/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	95.48
01/04/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	60.62
01/04/2019	Place	Redacted	Third Party Payments	Accommodation Payments	180.00
01/04/2019	Place	Redacted	Third Party Payments	Additional Expenditure	345.40
01/04/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	5,645.45
01/04/2019	Place	Road Safety Gb Ltd	Supplies and Services	Subscriptions Other	350.00
01/04/2019	Place	Solon Security Ltd	Supplies and Services	Equipment Purchase	301.50
01/04/2019	Place	The Generator Co	Premises Costs	Building Maintenance Planned	215.00
01/04/2019	Place	Thurrock Council	Employees Costs	Salary	5,350.30
01/04/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	15,627.15
01/04/2019	Place	Tops On Stage	Supplies and Services	Professional Fees	4,118.25
01/04/2019	Place	Upbeat Management	Supplies and Services	Professional Fees	2,258.67
01/04/2019	Place	Vivid Resourcing Limited	Third Party Payments	Private Contractors	3,948.00
01/04/2019	Place	Amazon	Supplies and Services	Equipment Purchase	91.06
01/04/2019	Place	Amazon	Supplies and Services	Stationery	102.64
01/04/2019	Place	Tvlicensing.Co.Uk	Supplies and Services	Licenses	125.42
01/04/2019	Place	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	3.50
01/04/2019	Place	Wilko Retail Limit	Premises Costs	Cleaning Materials	9.12
01/04/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/04/2019	Place	Wilko Retail Limit	Third Party Payments	Private Contractors	109.08
01/04/2019	Place	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	7.00
01/04/2019	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	8.98
01/04/2019	Place	Qd Stores	Transport Related Expenditure	Repairs and Maintenance Materials	11.87
01/04/2019	Place	Sumup Freshfill Snack	Third Party Payments	Private Contractors	33.33
01/04/2019	Place	Essex Cc Card Payment	Employees Costs	Seminars And Courses	57.50
01/04/2019	Place	Argos Retail Group	Third Party Payments	Private Contractors	1,985.63
01/04/2019	Place	Thurrock Council	Supplies and Services	Legal Fees	37.00
01/04/2019	Place	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	95.00
01/04/2019	Place	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	74.50
01/04/2019	Place	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	37.50
01/04/2019	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	7.25
01/04/2019	Place	Toolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	59.77
01/04/2019	Place	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	4.50
01/04/2019	Place	Pound City	Premises Costs	Building Maintenance Day To Day	6.50
01/04/2019	Place	Wat Tyler Cafe Ltd	Supplies and Services	Provisions Food	203.12
01/04/2019	Place	Rs Components	Supplies and Services	Purchasing Card Spend Unallocated	6.09
01/04/2019	Place	Dwf Llp	Supplies and Services	Legal Fees	6,000.00
01/04/2019	Place	Event Sound And Light	Supplies and Services	Equipment Rental Hire	2,499.00
01/04/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	188.82
01/04/2019	Place	Brians Florist	Supplies and Services	Materials Horticultural	80.00
01/04/2019	Place	Stifford Hall Hotel	Supplies and Services	Equipment Rental Hire	165.00
01/04/2019	Place	South Essex Colleg	Supplies and Services	Equipment Rental Hire	909.60
01/04/2019	Place	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	64.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Place	Pink Food Ltd	Supplies and Services	Equipment Purchase	135.00
01/04/2019	Place	English Folk Dance And	Premises Costs	Rent Payable	200.00
01/04/2019	Place	Chelmsford Council	Supplies and Services	Purchasing Card Spend Unallocated	4.70
01/04/2019	Place	Greenham Trading Ltd	Supplies and Services	Purchasing Card Spend Unallocated	87.52
01/04/2019	Place	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	270.00
01/04/2019	Place	Kent Scientific Servic	Supplies and Services	Purchasing Card Spend Unallocated	2,654.47
01/04/2019	Place	Pp Abc Food Law	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/04/2019	Place	Pix4D Sa	Supplies and Services	Software Acquisition	2,930.37
01/04/2019	Place	Clearview Communicatio	Third Party Payments	Private Contractors	4,125.00
01/04/2019	Place	Mogo (Uk)	Supplies and Services	Equipment Purchase	1,674.24
01/04/2019	Place	Www.Ebis-Hse.Com	Employees Costs	Employee Training	790.00
01/04/2019	Place	Aa Drivetech	Supplies and Services	Professional Fees	230.00
01/04/2019	Place	Www.Carphonewarehouse	Third Party Payments	Private Contractors	366.63
01/04/2019	Place	Tlm Management	Third Party Payments	Private Contractors	1,065.00
01/04/2019	Place	Stationery Office Book	Supplies and Services	Project Work	46.42
01/04/2019	Place	Stationery Office Book	Supplies and Services	Purchasing Card Spend Unallocated	88.75
01/04/2019	Place	Ee Limited	Supplies and Services	Project Work	258.37
01/04/2019	Place	Jamie S Deli	Supplies and Services	Purchasing Card Spend Unallocated	10.49
01/04/2019	Place	Kiosque 9 Sarl	Supplies and Services	Purchasing Card Spend Unallocated	5.29
01/04/2019	Place	Kiosque 9 Bis	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/04/2019	Place	Biq025705Tnfly	Supplies and Services	Purchasing Card Spend Unallocated	8.84
01/04/2019	Place	Bambou Cafe	Supplies and Services	Purchasing Card Spend Unallocated	25.90
01/04/2019	Place	Ryanair	Supplies and Services	Purchasing Card Spend Unallocated	35.07
01/04/2019	Place	Theihe.Org	Supplies and Services	Purchasing Card Spend Unallocated	3,960.00
01/04/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	1,241.49
01/04/2019	Place	Disclosure And Barring	Capital Schemes	Professional/legal Fees	25.00
01/04/2019	Place	Stg-Electric.Co.Uk	Transport Related Expenditure	Repairs and Maintenance Materials	97.15
01/04/2019	Place	Ppl Prs Ltd	Transport Related Expenditure	Licenses	3,411.16
01/04/2019	Place	The Post Office	Supplies and Services	Postage	8.58
01/04/2019	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	32.09
01/04/2019	Place	Thurrock Hardwoods Lim	Supplies and Services	Equipment Purchase	12.17
01/04/2019	Place	Thurrock Hardwoods Lim	Supplies and Services	Purchasing Card Spend Unallocated	64.79
01/04/2019	Place	Tfl Travel Ch	Employees Costs	Seminars And Courses	10.80
01/04/2019	Place	Curtains Babe Ltd	Supplies and Services	Equipment Purchase	20.00
01/04/2019	Place	3C The Meadows Retail	Transport Related Expenditure	Parking Fees	3.75
01/04/2019	Place	Lul Ticket Machine	Employees Costs	Seminars And Courses	9.33
01/04/2019	Place	Stansted Airport Ob	Employees Costs	Employee Training	15.08
01/04/2019	Place	Stage Electrics	Supplies and Services	Equipment Purchase	5,209.88
01/04/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	57.50
01/04/2019	Place	P.M.B Electrical	Supplies and Services	Equipment Purchase	11.67
01/04/2019	Place	Wilko Lakeside	Premises Costs	Building Maintenance Day To Day	8.95
01/04/2019	Place	Costcutter (Rectory Ro	Supplies and Services	Equipment Purchase	4.23
01/04/2019	Place	Post Office Counter	Supplies and Services	Postage	40.51
01/04/2019	Schools	Anglo European School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Arthur Bugler Primary School Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Beauchamps High School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Bowden House School	Third Party Payments	Foundation Payments	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Schools	Castle View School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Castledon School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Clacton County High School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Cornelius Vermuyden Sch And Arts Col	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Dartford Grammar School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	De La Salle School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	2,400.00
01/04/2019	Schools	Dormansland Primary School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	East Tilbury Primary School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Fulston Manor School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Gable Hall Academy	Third Party Payments	Foundation Payments	3,000.00
01/04/2019	Schools	Grafton Primary School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Graham James Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Grays Convent High School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Harris Academy Secondary	Third Party Payments	Foundation Payments	6,600.00
01/04/2019	Schools	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Herringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Holy Cross Catholic Primary	Third Party Payments	Community Payments	26,347.00
01/04/2019	Schools	Hopewell School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	J & R Care Ltd	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	James Hornsby High School	Third Party Payments	Foundation Payments	2,600.00
01/04/2019	Schools	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	King John School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Langtons Junior Academy	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	Little Common School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Little Thurrock Primary School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Loxford Shcool Trust Ltd	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Market Field School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Mayfield School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Newbury Park Primary School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Ormiston Park Academy	Third Party Payments	Foundation Payments	9,100.00
01/04/2019	Schools	Redacted	Third Party Payments	Foundation Payments	4,200.00
01/04/2019	Schools	Redden Court School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Romans Field School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Shaw Primary Academy	Third Party Payments	Foundation Payments	3,000.00
01/04/2019	Schools	Shoeburyness High School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Sir Isaac Newton Academy	Third Party Payments	Foundation Payments	2,100.00
01/04/2019	Schools	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	South Benfleet Primary School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	St Cleres School (Academy)	Third Party Payments	Foundation Payments	3,000.00
01/04/2019	Schools	St Francis Catholic Primary School	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	St Pauls Catholic College	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2019	Schools	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Community Payments	94,082.50
01/04/2019	Schools	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Stanford Le Hope Primary School..	Third Party Payments	Foundation Payments	2,400.00
01/04/2019	Schools	Stifford Clays Primary School (Academy)	Third Party Payments	Foundation Payments	2,400.00
01/04/2019	Schools	Sydney Russell School (The)	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Thames View Primary School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	The Appleton School	Third Party Payments	Foundation Payments	3,000.00
01/04/2019	Schools	The Gateway Academy	Third Party Payments	Foundation Payments	7,800.00
01/04/2019	Schools	The Hathaway Academy	Third Party Payments	Foundation Payments	5,400.00
01/04/2019	Schools	The Marsh Academy	Third Party Payments	Foundation Payments	1,200.00
01/04/2019	Schools	The Ockendon Academy	Third Party Payments	Foundation Payments	6,000.00
01/04/2019	Schools	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Treetops School	Third Party Payments	Foundation Payments	4,200.00
01/04/2019	Schools	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	3,000.00
01/04/2019	Schools	Warren Primary School.	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	West Thurrock Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Whitefield Academy Trust	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	William Edwards School	Third Party Payments	Foundation Payments	4,200.00
01/04/2019	Schools	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Wilsic Hall School	Third Party Payments	Foundation Payments	600.00
01/04/2019	Schools	Woodlands School	Third Party Payments	Foundation Payments	1,800.00
01/04/2019	Schools	Woodside Academy	Third Party Payments	Foundation Payments	600.00
01/04/2019	Treasury & Central Financing	Ashfield District Council	Capital Financing	Interest Payable Borrowings (GF)	3,616.44
01/04/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	70,728.80
01/04/2019	Treasury & Central Financing	Birmingham City Council	Capital Financing	Interest Payable Borrowings (GF)	2,352.05
01/04/2019	Treasury & Central Financing	Chichester District Council	Capital Financing	Interest Payable Borrowings (GF)	9,275.62
01/04/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	6,891.79
01/04/2019	Treasury & Central Financing	Derbyshire Fire & Rescue Service	Capital Financing	Interest Payable Borrowings (GF)	7,172.60
01/04/2019	Treasury & Central Financing	Eden District Council	Capital Financing	Interest Payable Borrowings (GF)	8,775.89
01/04/2019	Treasury & Central Financing	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	33,700.00
01/04/2019	Treasury & Central Financing	Kirkless Council	Capital Financing	Interest Payable Borrowings (GF)	3,991.78
01/04/2019	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	26,273.97
01/04/2019	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	11,219.18
01/04/2019	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	NNDR Pooling Expenses	492,079.36
01/04/2019	Treasury & Central Financing	London Borough Of Havering (Housing)	Income	NNDR Pooling Expenses	442,826.51
01/04/2019	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	153,478.36
01/04/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	5,207.67
01/04/2019	Treasury & Central Financing	Norwich City Council	Capital Financing	Interest Payable Borrowings (GF)	7,746.30
01/04/2019	Treasury & Central Financing	Police & Crime Commissioner For West Yorkshire	Capital Financing	Interest Payable Borrowings (GF)	29,260.27
01/04/2019	Treasury & Central Financing	Slough Borough Council	Capital Financing	Interest Payable Borrowings (GF)	2,268.49
01/04/2019	Treasury & Central Financing	South Derbyshire District Council	Capital Financing	Interest Payable Borrowings (GF)	10,509.59
01/04/2019	Treasury & Central Financing	South Ribble Borough Council	Capital Financing	Interest Payable Borrowings (GF)	6,200.55
01/04/2019	Treasury & Central Financing	Staffordshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	10,720.55
01/04/2019	Treasury & Central Financing	The Highland Council	Capital Financing	Interest Payable Borrowings (GF)	25,506.85
01/04/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	15,561.64
01/04/2019	Treasury & Central Financing	Wellingborough Council	Capital Financing	Interest Payable Borrowings (GF)	1,212.33
01/04/2019	Treasury & Central Financing	Worcestershire County Council	Capital Financing	Interest Payable Borrowings (GF)	3,749.32