

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,170.00
01/05/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	24,931.54
01/05/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	61,924.09
01/05/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,693.88
01/05/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,456.00
01/05/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	11,909.68
01/05/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
01/05/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
01/05/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	2,800.00
01/05/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 315.20
01/05/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	14,962.40
01/05/2019	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/05/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	19,127.08
01/05/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	88,866.55
01/05/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/05/2019	Adults; Housing and Health	Alfa Homecare Ltd	Third Party Payments	Supported Living	5,264.00
01/05/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	234.38
01/05/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	160.00
01/05/2019	Adults; Housing and Health	Angels Courier Services Ltd	Third Party Payments	Private Contractors	85.75
01/05/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	60.00
01/05/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/05/2019	Adults; Housing and Health	Arolite Ltd	Supplies and Services	Equipment Repair and Maintenance	250.00
01/05/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/05/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/05/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/05/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,891.72
01/05/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/05/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	20.10
01/05/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/05/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/05/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/05/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,513.48
01/05/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	380.00
01/05/2019	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	6,100.00
01/05/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/05/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,042.81
01/05/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
01/05/2019	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/05/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/05/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/05/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	2,058.90
01/05/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/05/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	28,754.15
01/05/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	98,404.62
01/05/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,544.09
01/05/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	596.75
01/05/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/05/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/05/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/05/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	17,411.84
01/05/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	4,659.97
01/05/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/05/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	65.39
01/05/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 452.82
01/05/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/05/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/05/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/05/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,412.41
01/05/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	53,537.36
01/05/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	7,237.25
01/05/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/05/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	780.01
01/05/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
01/05/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	2,269.34
01/05/2019	Adults; Housing and Health	Chadwell St Mary Community Forum	Third Party Payments	Private Contractors	82.50
01/05/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,910.85
01/05/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/05/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	27,375.33
01/05/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	5,268.11
01/05/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,200.00
01/05/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	5,269.00
01/05/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	89.89
01/05/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	13.00
01/05/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	54.80
01/05/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Stationery	36.06
01/05/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	33,383.69
01/05/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/05/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/05/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/05/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/05/2019	Adults; Housing and Health	Delrose House Limited	Third Party Payments	Residential Homes Independent Sector	11,674.28
01/05/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	85.00
01/05/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	85.90
01/05/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/05/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 918.03
01/05/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,667.28
01/05/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,752.01
01/05/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	542.35
01/05/2019	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	882.00
01/05/2019	Adults; Housing and Health	Essex Cares Ltd	Supplies and Services	Project Work	120.25
01/05/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,535.08
01/05/2019	Adults; Housing and Health	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	51.18
01/05/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	17,010.00
01/05/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/05/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,967.37

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01/05/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
01/05/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	24,895.32
01/05/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/05/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,440.01
01/05/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,481.43
01/05/2019	Adults; Housing and Health	Freshfill Snack Bar	Supplies and Services	Provisions Food	175.00
01/05/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
01/05/2019	Adults; Housing and Health	Ggi Development And Research Llp	Employees Costs	Employee Training	1,000.00
01/05/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/05/2019	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	406.25
01/05/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	129.33
01/05/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/05/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	2,447.87
01/05/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
01/05/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
01/05/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	385.00
01/05/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
01/05/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	222.00
01/05/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	643.00
01/05/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,564.60
01/05/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	41,249.39
01/05/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	540.58
01/05/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	10,031.80
01/05/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/05/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/05/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	156,415.26
01/05/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	7,312.94
01/05/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/05/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	20,147.50
01/05/2019	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	1,370.00
01/05/2019	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	64.15
01/05/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/05/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	295.00
01/05/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	21,433.04
01/05/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,672.10
01/05/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/05/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,580.00
01/05/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	156,725.43
01/05/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/05/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,979.63
01/05/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/05/2019	Adults; Housing and Health	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	115.00
01/05/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
01/05/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	11,647.94
01/05/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,860.10
01/05/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/05/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/05/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	11,957.14

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01/05/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	273.86
01/05/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/05/2019	Adults; Housing and Health	Lorensbergs Ltd	Supplies and Services	Equipment Repair and Maintenance	10,145.83
01/05/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	61.08
01/05/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	59.36
01/05/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	987.30
01/05/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
01/05/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/05/2019	Adults; Housing and Health	Matrix Uniforms	Premises Costs	Health and Safety	805.43
01/05/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	476.81
01/05/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	90,003.46
01/05/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	10,357.06
01/05/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	52.64
01/05/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	32,564.54
01/05/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	18,079.79
01/05/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	14,187.63
01/05/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	111,182.98
01/05/2019	Adults; Housing and Health	Monks Of Bulphan Ltd	Employees Costs	Seminars And Courses	237.50
01/05/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 2,220.27
01/05/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	17,844.22
01/05/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	11,452.26
01/05/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	162.00
01/05/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,349.46
01/05/2019	Adults; Housing and Health	Nisbets	Supplies and Services	Equipment Purchase	2,603.60
01/05/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/05/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,597.63
01/05/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,189.57
01/05/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	96.00
01/05/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	48.00
01/05/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	24,000.00
01/05/2019	Adults; Housing and Health	Orsett Hall Hotel	Premises Costs	Rent Payable	665.67
01/05/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	72.00
01/05/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,350.50
01/05/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 905.29
01/05/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,381.19
01/05/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	23,111.23
01/05/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	60,377.76
01/05/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	131,553.62
01/05/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	29,506.12
01/05/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	550.00
01/05/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,438.00
01/05/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	6,850.00
01/05/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	77,165.00
01/05/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
01/05/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	3,076.48
01/05/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	132.00
01/05/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Project Work	688.00
01/05/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	262,435.16

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01/05/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	240.00
01/05/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 663.89
01/05/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/05/2019	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.65
01/05/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	328,677.09
01/05/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/05/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/05/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	960.00
01/05/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	10,204.90
01/05/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/05/2019	Adults; Housing and Health	Red Snapper Managed Services	Third Party Payments	Private Contractors	540.00
01/05/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	29,894.00
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	1,813.00
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Repair and Maintenance	485.00
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	900.00
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	1,534.15
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	14,401.40
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	162.27
01/05/2019	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	240.00
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	2,524.06
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	2,587.00
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	106,052.89
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Respite Care	4,881.14
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	300.00
01/05/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	464.36
01/05/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	109,655.94
01/05/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,626.70
01/05/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	11,221.43
01/05/2019	Adults; Housing and Health	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	319.20
01/05/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	912.47
01/05/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	64.78
01/05/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,813.81
01/05/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	219,861.47
01/05/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	4,679.49
01/05/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
01/05/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	100.00
01/05/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 513.09
01/05/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/05/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	54,035.48
01/05/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	21,437.76
01/05/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	11,600.53
01/05/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,435.98
01/05/2019	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	62,500.00
01/05/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	5,429.57
01/05/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,299.70
01/05/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	180.00
01/05/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	5,948.56
01/05/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
01/05/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Third Party Payments	Private Contractors	88.00
01/05/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	944.00
01/05/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 1,207.80
01/05/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	18,000.00
01/05/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/05/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,405.72
01/05/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/05/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,875.71
01/05/2019	Adults; Housing and Health	The Consultation Insitute	Supplies and Services	Subscriptions Other	495.00
01/05/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	821.91
01/05/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	8,280.13
01/05/2019	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/05/2019	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	936.00
01/05/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	135.00
01/05/2019	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	9,433.94
01/05/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
01/05/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Recharges from Other Local Authorities	1,500.00
01/05/2019	Adults; Housing and Health	Thurrock Coalition	Third Party Payments	Private Contractors	6,562.50
01/05/2019	Adults; Housing and Health	Thurrock Council	Employees Costs	Salary	286.65
01/05/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	200.00
01/05/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	5,488.20
01/05/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	295.00
01/05/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Professional Fees	83,387.00
01/05/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	17,673.00
01/05/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	62,675.70
01/05/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	158,032.07
01/05/2019	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
01/05/2019	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
01/05/2019	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	472.50
01/05/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	524.50
01/05/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	605.28
01/05/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	13,312.26
01/05/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	288.00
01/05/2019	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	804.67
01/05/2019	Adults; Housing and Health	Utilities Analysis	Premises Costs	Building Maintenance Day To Day	198.00
01/05/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	1,206.40
01/05/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	235.00
01/05/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,804.04
01/05/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
01/05/2019	Adults; Housing and Health	Vision Pharmacy	Third Party Payments	Private Contractors	146.01
01/05/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	15,877.68
01/05/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/05/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/05/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/05/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 845.56
01/05/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	44,824.87
01/05/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	115,219.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,785.66
01/05/2019	Adults; Housing and Health	Ye Olde Plough House	Employees Costs	Seminars And Courses	394.16
01/05/2019	Adults; Housing and Health	Amazon	Premises Costs	Cleaning Other	199.23
01/05/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	134.04
01/05/2019	Adults; Housing and Health	Amazon	Supplies and Services	Materials Purchase	15.77
01/05/2019	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	37.84
01/05/2019	Adults; Housing and Health	Amazon	Supplies and Services	Computer Consumables	23.32
01/05/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	48.49
01/05/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	26.64
01/05/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,351.88
01/05/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	220.35
01/05/2019	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Equipment Repair and Maintenance	198.50
01/05/2019	Adults; Housing and Health	Premier Inn	Third Party Payments	Accommodation Payments	72.91
01/05/2019	Adults; Housing and Health	Thurrock C.V.S.	Employees Costs	Employee Training	420.00
01/05/2019	Adults; Housing and Health	Virgin Trains	Supplies and Services	Purchasing Card Spend Unallocated	198.00
01/05/2019	Adults; Housing and Health	Virgin Trains	Transport Related Expenditure	Reimbursement Of Fares	145.35
01/05/2019	Adults; Housing and Health	Pp Grantsonlin	Supplies and Services	Equipment Purchase	99.00
01/05/2019	Adults; Housing and Health	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	20.60
01/05/2019	Adults; Housing and Health	Www.PmgLtd.Co.Uk	Employees Costs	Seminars And Courses	760.00
01/05/2019	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Purchasing Card Spend Unallocated	353.48
01/05/2019	Adults; Housing and Health	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	178.40
01/05/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Equipment Purchase	9.00
01/05/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	23.40
01/05/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Book and Resources Fund	22.00
01/05/2019	Adults; Housing and Health	Demco Europe	Supplies and Services	Purchasing Card Spend Unallocated	2,586.66
01/05/2019	Adults; Housing and Health	Poundland	Supplies and Services	Equipment Purchase	4.00
01/05/2019	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	7.98
01/05/2019	Adults; Housing and Health	Www.Ukqcs.Co.Uk	Supplies and Services	Subscriptions Other	2,394.00
01/05/2019	Adults; Housing and Health	C2C	Supplies and Services	Purchasing Card Spend Unallocated	20.60
01/05/2019	Adults; Housing and Health	Hotel Ibis	Third Party Payments	Accommodation Payments	- 961.08
01/05/2019	Adults; Housing and Health	Hotel Mercure	Employees Costs	Employee Training	143.33
01/05/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	30.00
01/05/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,455.71
01/05/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	563.83
01/05/2019	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	36.86
01/05/2019	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	98.75
01/05/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	259.39
01/05/2019	Balance Sheet	Basingstoke & Deane Borough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/05/2019	Balance Sheet	Birmingham City Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/05/2019	Balance Sheet	Blackburn With Darwen Borough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/05/2019	Balance Sheet	Blackpool Borough Council	Short Term Investments (STI)	STI Additions	2,000,000.00
01/05/2019	Balance Sheet	Blaenau Gwent Borough Council	Short Term Investments (STI)	STI Additions	3,000,000.00
01/05/2019	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	137.70
01/05/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,650.04
01/05/2019	Balance Sheet	Calderdale B C	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/05/2019	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	280.00
01/05/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	109,237.67
01/05/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	35,696.78

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01/05/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	668.00
01/05/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	961.44
01/05/2019	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	102.31
01/05/2019	Balance Sheet	Ceredigion Country Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/05/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	610.00
01/05/2019	Balance Sheet	Chichester District Council	Short Term Borrowing (STB)	STB Repayments	1,500,000.00
01/05/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/05/2019	Balance Sheet	City Of Bradford Metropolitan District Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/05/2019	Balance Sheet	Cornwall County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/05/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	14,000,000.00
01/05/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	316.50
01/05/2019	Balance Sheet	Darlington Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/05/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,933.30
01/05/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	340.60
01/05/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,997,328.00
01/05/2019	Balance Sheet	Derbyshire County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/05/2019	Balance Sheet	Development Bank Of Singapore	Short Term Investments (STI)	STI Additions	10,000,000.00
01/05/2019	Balance Sheet	Devon & Somerset Fire & Rescue Service	Short Term Investments (STI)	STI Additions	1,000,000.00
01/05/2019	Balance Sheet	Dudley Metropolitan B C	Short Term Investments (STI)	STI Additions	3,000,000.00
01/05/2019	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	655.00
01/05/2019	Balance Sheet	East London Waste Authority	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/05/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,679.70
01/05/2019	Balance Sheet	Epping Forest District Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	37.29
01/05/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,280.14
01/05/2019	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	330.00
01/05/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,122,084.09
01/05/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	60,415.75
01/05/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	526.64
01/05/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	62.75
01/05/2019	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	89.90
01/05/2019	Balance Sheet	F G Lang Grays Ltd	Inventories (STOCK)	STOCK Purchases	10.00
01/05/2019	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	552.50
01/05/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	73.76
01/05/2019	Balance Sheet	Gloucester City Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/05/2019	Balance Sheet	Gloucester City Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/05/2019	Balance Sheet	Greater London Authority	Short Term Borrowing (STB)	STB Repayments	27,000,000.00
01/05/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	898.80
01/05/2019	Balance Sheet	Harpenden Building Society	Short Term Investments (STI)	STI Additions	1,000,000.00
01/05/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	2,102.36
01/05/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,224.09
01/05/2019	Balance Sheet	Humberside Fire Authority	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/05/2019	Balance Sheet	Hyndburn Borough Council	Short Term Investments (STI)	STI Additions	1,000,000.00
01/05/2019	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	111.96
01/05/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,758,200.83
01/05/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	732.24
01/05/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	77,542.53
01/05/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,984.75
01/05/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	75.00

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01/05/2019	Balance Sheet	Kent (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	209.56
01/05/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	369.00
01/05/2019	Balance Sheet	Lewes District Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/05/2019	Balance Sheet	London Borough Of Camden	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/05/2019	Balance Sheet	London Borough Of Hounslow	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	3,400,000.00
01/05/2019	Balance Sheet	Loughborough Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/05/2019	Balance Sheet	Maidstone Borough Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/05/2019	Balance Sheet	Munitech	Inventories (STOCK)	STOCK Purchases	35.00
01/05/2019	Balance Sheet	Nationwide Vehicle Assistance	Inventories (STOCK)	STOCK Purchases	115.00
01/05/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	2,000,000.00
01/05/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,926.17
01/05/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,660.81
01/05/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	18,100,000.00
01/05/2019	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	221.51
01/05/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	104.98
01/05/2019	Balance Sheet	Police & Crime Commissioner For Gwent Police	Short Term Borrowing (STB)	STB Repayments	6,000,000.00
01/05/2019	Balance Sheet	Police & Crime Commissioner For West Yorkshire	Short Term Investments (STI)	STI Additions	12,000,000.00
01/05/2019	Balance Sheet	Police & Crime Commissioner Thames Valley	Short Term Investments (STI)	STI Additions	2,000,000.00
01/05/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,029.90
01/05/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,780.00
01/05/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	20,000,000.00
01/05/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	915.49
01/05/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	123.24
01/05/2019	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	85.00
01/05/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	10,662.60
01/05/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	15,500,000.00
01/05/2019	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	195.00
01/05/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	707.02
01/05/2019	Balance Sheet	Sevenoaks District Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/05/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	588.58
01/05/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	5,500,000.00
01/05/2019	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	635.00
01/05/2019	Balance Sheet	St Albans District Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/05/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/05/2019	Balance Sheet	Stoke On Trent & Staffordshire Fire Authority	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/05/2019	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	23.74
01/05/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	413.04
01/05/2019	Balance Sheet	Tastecard	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,673.75
01/05/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	213.89
01/05/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,173.55
01/05/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,530.76
01/05/2019	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	113.35
01/05/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	305.40
01/05/2019	Balance Sheet	Thurrock Regeneration Ltd (Trl)	Long Term Debtors	LTDr Debts Raised	157,829.16
01/05/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	149.41
01/05/2019	Balance Sheet	Totalkare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,071.00
01/05/2019	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	459.75
01/05/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	27.80

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01/05/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,746.50
01/05/2019	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	84.00
01/05/2019	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	2,010.00
01/05/2019	Balance Sheet	Wakefield Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	3,000,000.00
01/05/2019	Balance Sheet	West Berkshire Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	4,000,000.00
01/05/2019	Balance Sheet	West Berkshire Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/05/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	26,000,000.00
01/05/2019	Balance Sheet	West Lindsey District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/05/2019	Balance Sheet	West Yorkshire Fire & Rescue Authority	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/05/2019	Balance Sheet	Worcestershire County Council	Short Term Borrowing (STB)	STB Repayments	7,000,000.00
01/05/2019	Children's Services	1 Big Data Management Ltd	Support Costs and Services	Facilities Management	1,807.68
01/05/2019	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	7,167.96
01/05/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	3,570.00
01/05/2019	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	3,033.00
01/05/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	4,158.00
01/05/2019	Children's Services	Abdulbouquie Abdulsatar	Third Party Payments	Payments for child Refugees	46.60
01/05/2019	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	30,879.99
01/05/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Payments for child Refugees	1,612.86
01/05/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Private Contractors	7,375.98
01/05/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	355.00
01/05/2019	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Professional Fees	6,981.00
01/05/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	80,685.56
01/05/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	9,167.74
01/05/2019	Children's Services	Ambulance Service College	Supplies and Services	Client Training	708.00
01/05/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,504.48
01/05/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	217.60
01/05/2019	Children's Services	Anglian Water Business Ltd / Wave	Premises Costs	Electricity	105.99
01/05/2019	Children's Services	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	125.04
01/05/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	9,566.00
01/05/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	624.00
01/05/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,675.52
01/05/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	45,450.00
01/05/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	390.00
01/05/2019	Children's Services	Athene Communications	Supplies and Services	Professional Fees	74.48
01/05/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	454.40
01/05/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	3,542.80
01/05/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	10,134.00
01/05/2019	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	346.50
01/05/2019	Children's Services	Back 2	Supplies and Services	Equipment Purchase	216.00
01/05/2019	Children's Services	Back 2	Supplies and Services	Furniture Purchase	1,832.20
01/05/2019	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	31,668.00
01/05/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	236,460.00
01/05/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	8,066.00
01/05/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	44,546.00
01/05/2019	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	37,536.00
01/05/2019	Children's Services	Blooming Babies	Supplies and Services	Grants Other	198.00
01/05/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/05/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	22,411.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	13,968.00
01/05/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,357.14
01/05/2019	Children's Services	Bremins	Premises Costs	Building Maintenance Planned	1,142.00
01/05/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	634.00
01/05/2019	Children's Services	Busy Bees Childcare	Supplies and Services	Grants Other	266.06
01/05/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	40,647.87
01/05/2019	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	1,191.40
01/05/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	66,091.48
01/05/2019	Children's Services	Cambridge Education Partnership Ltd	Supplies and Services	Professional Fees	450.00
01/05/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	33,857.14
01/05/2019	Children's Services	Caridon Property Limited	Transfer Payments	UAS Former Relevant	5,800.40
01/05/2019	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	927.96
01/05/2019	Children's Services	Catering For You	Employees Costs	Seminars And Courses	200.00
01/05/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	213.79
01/05/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	2,640.68
01/05/2019	Children's Services	Ccs Media	Supplies and Services	Stationery	29.66
01/05/2019	Children's Services	Ccs Media	Third Party Payments	Section 17	29.66
01/05/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,916.00
01/05/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/05/2019	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	333.25
01/05/2019	Children's Services	Churchview Surgery	Supplies and Services	Medical Fees	175.00
01/05/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	242.25
01/05/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	63.54
01/05/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	29.28
01/05/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	18.70
01/05/2019	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	5,387.30
01/05/2019	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	2,250.00
01/05/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	10,448.56
01/05/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/05/2019	Children's Services	Coram	Third Party Payments	Inter Agency Adoption	34,100.00
01/05/2019	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Professional Fees	2,591.00
01/05/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	2,569.30
01/05/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	107,076.00
01/05/2019	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	29,128.00
01/05/2019	Children's Services	Credo Care Ltd	Third Party Payments	Private Contractors	20,160.49
01/05/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	6,066.00
01/05/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,501.43
01/05/2019	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	2,029.85
01/05/2019	Children's Services	Dilkes Academy	Premises Costs	Rent Payable	50.00
01/05/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	47,254.00
01/05/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	2,604.28
01/05/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	95,249.72
01/05/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	4,932.14
01/05/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	31,800.00
01/05/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.20
01/05/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Training Dir Courses Adults	360.00
01/05/2019	Children's Services	Edufocus Limited	Supplies and Services	Professional Fees	5,998.80
01/05/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,299.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Environtec Ltd	Premises Costs	Building Maintenance Day To Day	590.00
01/05/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	26,255.25
01/05/2019	Children's Services	Essex Provider Network	Supplies and Services	Subscriptions Prof Bodies	600.00
01/05/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	13,908.00
01/05/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	581.74
01/05/2019	Children's Services	Families For Children	Third Party Payments	Inter Agency Adoption	897.96
01/05/2019	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	21,360.00
01/05/2019	Children's Services	First Steps Day Nursery	Supplies and Services	Grants Other	89.61
01/05/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Private Contractors	17,728.55
01/05/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	10,059.50
01/05/2019	Children's Services	Foster Care UK Ltd	Third Party Payments	Out of Borough Placements Child	12,032.76
01/05/2019	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	11,744.00
01/05/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	18,090.71
01/05/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	10,488.00
01/05/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	620.00
01/05/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	5,642.00
01/05/2019	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
01/05/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	5,434.00
01/05/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/05/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	12,067.00
01/05/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	378.00
01/05/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	8,711.14
01/05/2019	Children's Services	H M C T S	Third Party Payments	Section 17	36.00
01/05/2019	Children's Services	H W Wilson Ltd	Premises Costs	Building Maintenance Planned	435.00
01/05/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	19,500.02
01/05/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	97,370.00
01/05/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	5,336.25
01/05/2019	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	2,800.00
01/05/2019	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	311.95
01/05/2019	Children's Services	Harlow College	Transfer Payments	Post 16	3,345.00
01/05/2019	Children's Services	Harlow Council	Premises Costs	Council Tax	1,523.71
01/05/2019	Children's Services	Harlow Council	Supplies and Services	Professional Fees	5,795.73
01/05/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	5,706.00
01/05/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	32,246.00
01/05/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	30,850.00
01/05/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	6,334.00
01/05/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	3,350.00
01/05/2019	Children's Services	Henshaws	Transfer Payments	Post 16	42,885.19
01/05/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	260.50
01/05/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,071.42
01/05/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	8,699.49
01/05/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,666.00
01/05/2019	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/05/2019	Children's Services	Hiraeth Services Ltd T/A Cope Community	Supplies and Services	Consultant Fees	3,600.00
01/05/2019	Children's Services	Histon And Impington Junior School	Supplies and Services	Professional Fees	200.00
01/05/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00
01/05/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Foundation Payments	10,920.00
01/05/2019	Children's Services	Home Office	Employees Costs	Salary	9,218.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	62,161.22
01/05/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,892.00
01/05/2019	Children's Services	Howard Agency	Supplies and Services	Books and Publications	150.00
01/05/2019	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	3,148.45
01/05/2019	Children's Services	J & R Care Ltd	Third Party Payments	Independent Special Schools Residential	4,109.70
01/05/2019	Children's Services	J & R Care Ltd	Third Party Payments	Out of Borough Placements Child	3,513.12
01/05/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	31,362.03
01/05/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	3,000.00
01/05/2019	Children's Services	Kent County Council	Third Party Payments	Recharges from Other Local Authorities	17,350.06
01/05/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	46,709.70
01/05/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	9,094.00
01/05/2019	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	531.28
01/05/2019	Children's Services	Leicester City Council	Employees Costs	Seminars And Courses	1,200.00
01/05/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	510.00
01/05/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Private Contractors	11,114.85
01/05/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,150.00
01/05/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	5,518.87
01/05/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	11,694.13
01/05/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	200.00
01/05/2019	Children's Services	Little Barn Owls Ltd	Supplies and Services	Professional Fees	250.00
01/05/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Community Payments	195,309.00
01/05/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Foundation Payments	17,815.00
01/05/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	18,667.25
01/05/2019	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	61.27
01/05/2019	Children's Services	Logicsticks I T Ltd	Transport Related Expenditure	Contract Hire Vehicles	300.00
01/05/2019	Children's Services	London Borough Of Barking & Dagenham	Premises Costs	Council Tax	605.46
01/05/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,128.35
01/05/2019	Children's Services	London Borough Of Barking & Dagenham	Transfer Payments	UAS Former Relevant	121.00
01/05/2019	Children's Services	London Borough Of Enfield	Employees Costs	Seminars And Courses	2,250.00
01/05/2019	Children's Services	London Borough Of Havering	Transfer Payments	UAS Former Relevant	1,536.59
01/05/2019	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	327.74
01/05/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	19.40
01/05/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	927.97
01/05/2019	Children's Services	M R L Productions Uk Ltd	Supplies and Services	Equipment Purchase	900.00
01/05/2019	Children's Services	Ma Education Ltd	Supplies and Services	Books and Publications	2,709.00
01/05/2019	Children's Services	Maldon Little Ship Club	Employees Costs	Seminars And Courses	80.00
01/05/2019	Children's Services	Manor Adventure	Supplies and Services	Professional Fees	3,000.00
01/05/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	267.81
01/05/2019	Children's Services	Merchant Square Day Nursery	Supplies and Services	Grants Other	422.50
01/05/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,760.00
01/05/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	56,071.30
01/05/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/05/2019	Children's Services	Mig House Residential Care Home Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,200.00
01/05/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	1,164.60
01/05/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	276.57
01/05/2019	Children's Services	N C E R Cic	Supplies and Services	Professional Fees	1,065.44
01/05/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	120,978.30
01/05/2019	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	33,942.26

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01/05/2019	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	97,965.04
01/05/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	4,288.44
01/05/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	354.00
01/05/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,721.88
01/05/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	17,656.40
01/05/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	9,511.48
01/05/2019	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/05/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	14,392.86
01/05/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	597.00
01/05/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Planned	112.00
01/05/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	185,570.00
01/05/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	47,766.00
01/05/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	834.00
01/05/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	406.25
01/05/2019	Children's Services	Orsett Hall Hotel	Third Party Payments	Private Contractors	1,202.00
01/05/2019	Children's Services	Pegasus Country Club	Premises Costs	Rent Payable	476.00
01/05/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	16,714.20
01/05/2019	Children's Services	Placement Support Ltd	Employees Costs	Salary	2,302.50
01/05/2019	Children's Services	Pm Psychology	Third Party Payments	Assessments	608.40
01/05/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	7,970.12
01/05/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	98.00
01/05/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Stationery	170.00
01/05/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	84,948.23
01/05/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	47,572.00
01/05/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	41,309.00
01/05/2019	Children's Services	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	273.75
01/05/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	1,500.00
01/05/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,457.00
01/05/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	8,388.00
01/05/2019	Children's Services	Qube Catering Equipment Ltd	Supplies and Services	Equipment Purchase	18,149.81
01/05/2019	Children's Services	Queens Bench Division	Third Party Payments	Section 17	-
01/05/2019	Children's Services	R M Training	Supplies and Services	Professional Fees	-
01/05/2019	Children's Services	Rallysport Engineering Academy	Supplies and Services	Professional Fees	1,260.00
01/05/2019	Children's Services	Redacted	Employees Costs	Employee Training	350.00
01/05/2019	Children's Services	Redacted	Supplies and Services	Consultant Fees	1,050.00
01/05/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	14,096.32
01/05/2019	Children's Services	Redacted	Supplies and Services	Medical Fees	150.00
01/05/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	9,702.18
01/05/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	11,498.61
01/05/2019	Children's Services	Redacted	Supplies and Services	Project Work	210.00
01/05/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	242.11
01/05/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	6,214.52
01/05/2019	Children's Services	Redacted	Supplies and Services	Client Training	100.00
01/05/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,495.59
01/05/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,749.44
01/05/2019	Children's Services	Redacted	Third Party Payments	Assessments	12,982.00
01/05/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	140,644.82
01/05/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	36,640.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	873.05
01/05/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	1,904.83
01/05/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	8,791.86
01/05/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	248.00
01/05/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,205.68
01/05/2019	Children's Services	Redacted	Third Party Payments	Section 17	6,376.86
01/05/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	103,550.50
01/05/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	41,020.57
01/05/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	998.19
01/05/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	415.83
01/05/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	13,618.00
01/05/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	3,041.70
01/05/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,332.96
01/05/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,060.21
01/05/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15,238.13
01/05/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,724.36
01/05/2019	Children's Services	Rosies Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	3,700.00
01/05/2019	Children's Services	Sanctuary Housing Association	Third Party Payments	Private Contractors	1,844.50
01/05/2019	Children's Services	Scanflex Ltd	Supplies and Services	Equipment Purchase	8,704.00
01/05/2019	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	150.00
01/05/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	46,888.00
01/05/2019	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	3,080.76
01/05/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,096.00
01/05/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,300.00
01/05/2019	Children's Services	Shout Out UK Limited	Employees Costs	Seminars And Courses	2,112.00
01/05/2019	Children's Services	Sico Europe Ltd	Supplies and Services	Equipment Purchase	747.00
01/05/2019	Children's Services	Signis Group	Supplies and Services	IT Project Related Expenditure	8,800.00
01/05/2019	Children's Services	Soil Association Certification Ltd	Supplies and Services	Subscriptions Prof Bodies	1,045.00
01/05/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	42,764.00
01/05/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	90.00
01/05/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	370,853.00
01/05/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,884.00
01/05/2019	Children's Services	St Lukes Hospice	Supplies and Services	Professional Fees	3,500.00
01/05/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,150.00
01/05/2019	Children's Services	St Thomas More High School	Third Party Payments	Recharges from Other Local Authorities	332.64
01/05/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	7,206.00
01/05/2019	Children's Services	Stanford Le Hope Primary School..	Premises Costs	Rent Payable	180.00
01/05/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	44,005.00
01/05/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/05/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	6,800.00
01/05/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	4,993.50
01/05/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	15,813.00
01/05/2019	Children's Services	Thameside Childrens Centre	Premises Costs	Cleaning Materials	6.25
01/05/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	41.39
01/05/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	1.50
01/05/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	92.83
01/05/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	35,766.00
01/05/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	217.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	100.00
01/05/2019	Children's Services	The Gateway Academy	Supplies and Services	Professional Fees	9,345.00
01/05/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,538.00
01/05/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,934.00
01/05/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	6,910.00
01/05/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	61,599.00
01/05/2019	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	2,800.00
01/05/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	502.20
01/05/2019	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,498.00
01/05/2019	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	680.00
01/05/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	170,180.86
01/05/2019	Children's Services	Thurrock Connexions	Premises Costs	Building Maintenance Day To Day	13.00
01/05/2019	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	89.85
01/05/2019	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	22.84
01/05/2019	Children's Services	Thurrock Connexions	Supplies and Services	Stationery	15.98
01/05/2019	Children's Services	Thurrock Connexions	Transport Related Expenditure	Reimbursement Of Fares	29.00
01/05/2019	Children's Services	Thurrock Council	Employees Costs	Employee Training	750.00
01/05/2019	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	5,634.40
01/05/2019	Children's Services	Thurrock Council	Premises Costs	Gas	195.00
01/05/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	925.00
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	6,500.00
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	5,760.85
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	Project Work	27,284.83
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	External Agencies	1,209.60
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	270.00
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Assessments	292.73
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	7,478.00
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	4,121.40
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	41,021.20
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Residents Order Allowances	1,102.06
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	4,936.83
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	330.91
01/05/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	674.75
01/05/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/05/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	1,360.00
01/05/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	79,669.98
01/05/2019	Children's Services	Tilbury Childrens Centre	Premises Costs	Cleaning Materials	4.17
01/05/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	33.99
01/05/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	114.44
01/05/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	48.89
01/05/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	4,234.00
01/05/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,243.50
01/05/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,120.00
01/05/2019	Children's Services	Time For Children	Third Party Payments	Out of Borough Placements Child	12,524.00
01/05/2019	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	232,081.67
01/05/2019	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,500.00
01/05/2019	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	34,891.30
01/05/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	483,546.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Treetops School	Third Party Payments	Statemented Payments	300.00
01/05/2019	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	6,770.18
01/05/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	6,426.00
01/05/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,056.13
01/05/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	641.07
01/05/2019	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	232.09
01/05/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	5,902.32
01/05/2019	Children's Services	Walkers Invicta Ltd	Third Party Payments	Section 17	320.00
01/05/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/05/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	13,981.00
01/05/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,892.00
01/05/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	31,371.56
01/05/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	65,069.00
01/05/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	23,099.44
01/05/2019	Children's Services	Wiltshire County Council	Third Party Payments	Inter Agency Adoption	14,333.00
01/05/2019	Children's Services	Woodside Academy	Third Party Payments	Community Payments	113.20
01/05/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,592.00
01/05/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,324.74
01/05/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	51,792.00
01/05/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	2,813.74
01/05/2019	Children's Services	Centre For Strateg	Employees Costs	Employee Training	594.00
01/05/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,097.22
01/05/2019	Children's Services	Amazon	Premises Costs	Health and Safety	79.41
01/05/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	370.97
01/05/2019	Children's Services	Amazon	Supplies and Services	Project Work	35.86
01/05/2019	Children's Services	Amazon	Supplies and Services	Stationery	46.36
01/05/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	134.97
01/05/2019	Children's Services	Amazon	Third Party Payments	Additional Expenditure	54.79
01/05/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	8.64
01/05/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	43.08
01/05/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	938.60
01/05/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Client Training	30.04
01/05/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	87.23
01/05/2019	Children's Services	Spotify	Supplies and Services	Advertising and Publicity	1.46
01/05/2019	Children's Services	Spotify	Supplies and Services	Purchasing Card Spend Unallocated	525.98
01/05/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	282.00
01/05/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	24.17
01/05/2019	Children's Services	Www.Havering.Gov.Uk	Supplies and Services	Books and Publications	42.50
01/05/2019	Children's Services	Royal Mail Group	Supplies and Services	Professional Fees	449.88
01/05/2019	Children's Services	Premier Inn	Third Party Payments	Private Contractors	65.42
01/05/2019	Children's Services	Enforcement Agent	Premises Costs	Council Tax	235.00
01/05/2019	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	28.33
01/05/2019	Children's Services	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	836.50
01/05/2019	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	111.50
01/05/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	198.33
01/05/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	27.00
01/05/2019	Children's Services	Essex County Council	Third Party Payments	Social Care Expenditure	50.00
01/05/2019	Children's Services	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	666.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Nwes Property Services	Supplies and Services	Client Training	173.00
01/05/2019	Children's Services	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	19.50
01/05/2019	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	210.00
01/05/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	241.67
01/05/2019	Children's Services	London Borough Of Newh	Third Party Payments	Social Care Expenditure	30.00
01/05/2019	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	50.28
01/05/2019	Children's Services	The Post Office	Supplies and Services	Postage	1.90
01/05/2019	Children's Services	Disposables &Cater	Premises Costs	Cleaning Materials	25.84
01/05/2019	Children's Services	Argos Ltd	Supplies and Services	Project Work	415.82
01/05/2019	Children's Services	Screwfix West Thurrock	Premises Costs	Building Maintenance Planned	125.40
01/05/2019	Children's Services	Screwfix West Thurrock	Premises Costs	Security Measures	24.98
01/05/2019	Children's Services	Taxicode	Supplies and Services	Project Work	49.50
01/05/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	3,150.00
01/05/2019	Children's Services	Www.Salford.Gov.Uk	Premises Costs	Council Tax	108.65
01/05/2019	Children's Services	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	15.80
01/05/2019	Children's Services	Ebay Europe Sarl	Supplies and Services	Purchasing Card Spend Unallocated	- 35.00
01/05/2019	Children's Services	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	778.00
01/05/2019	Children's Services	Hotel Campanile	Third Party Payments	Private Contractors	115.00
01/05/2019	Children's Services	Paypal	Employees Costs	Employee Training	35.00
01/05/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	46.50
01/05/2019	Children's Services	Hotels.Com157448073788	Supplies and Services	Purchasing Card Spend Unallocated	6.68
01/05/2019	Children's Services	Hotels.Com157448073788	Third Party Payments	Foster Care Payments	45.83
01/05/2019	Children's Services	Wix.Com	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/05/2019	Children's Services	Seton	Premises Costs	Health and Safety	95.52
01/05/2019	Children's Services	Www.Costco.Co.Uk	Supplies and Services	Subscriptions Other	92.00
01/05/2019	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	766.66
01/05/2019	Children's Services	Viking Uk	Supplies and Services	Stationery	173.39
01/05/2019	Children's Services	Trainline.Com	Supplies and Services	Project Work	107.55
01/05/2019	Children's Services	Sainsburys Sacat 2071	Supplies and Services	Client Training	9.12
01/05/2019	Children's Services	Www.Staples.Co.Uk	Supplies and Services	Equipment Purchase	60.98
01/05/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	325.83
01/05/2019	Children's Services	Trident Safes Ltd	Premises Costs	Building Maintenance Day To Day	234.00
01/05/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Reimbursement Of Fares	32.00
01/05/2019	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	983.57
01/05/2019	Children's Services	2Maa009007227 Td E-Pmt	Transfer Payments	Leaving Care Other Payments	75.00
01/05/2019	Children's Services	Findel Education	Supplies and Services	Project Work	497.14
01/05/2019	Children's Services	Findel Education	Supplies and Services	Purchasing Card Spend Unallocated	321.79
01/05/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	337.73
01/05/2019	Children's Services	Gls Educational Su	Premises Costs	Health and Safety	19.95
01/05/2019	Children's Services	Afe Serviceline	Supplies and Services	Equipment Repair and Maintenance	300.00
01/05/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Call Charges	15.46
01/05/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	184.85
01/05/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Materials Purchase	16.58
01/05/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	10.00
01/05/2019	Children's Services	L.B. Barking & Dag	Premises Costs	Council Tax	83.00
01/05/2019	Children's Services	Primark	Supplies and Services	Project Work	2.00
01/05/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	273.88
01/05/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Section 17	11.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Children's Services	Affordable Carpets	Supplies and Services	Project Work	110.00
01/05/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	343.33
01/05/2019	Children's Services	Westminster Forum	Supplies and Services	Professional Fees	276.00
01/05/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	286.42
01/05/2019	Children's Services	Trustford	Supplies and Services	Purchasing Card Spend Unallocated	600.00
01/05/2019	Children's Services	Www.Dominos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	64.17
01/05/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Project Work	64.10
01/05/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	63.45
01/05/2019	Children's Services	A1 Shoe Care	Supplies and Services	Project Work	20.00
01/05/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	802.68
01/05/2019	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/05/2019	Children's Services	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/05/2019	Children's Services	Eb Webinar Series For	Employees Costs	Employee Training	195.00
01/05/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	57.00
01/05/2019	Children's Services	Superdrug Stores Plc	Supplies and Services	Project Work	20.00
01/05/2019	Children's Services	Www.Aelp.Org.Uk	Employees Costs	Employee Training	69.00
01/05/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	117.00
01/05/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	28.29
01/05/2019	Children's Services	Kent County Council	Supplies and Services	Purchasing Card Spend Unallocated	22.00
01/05/2019	Children's Services	Watson Woodhouse Ltd	Supplies and Services	Legal Fees	290.00
01/05/2019	Children's Services	Child Safety Media Lim	Supplies and Services	Purchasing Card Spend Unallocated	1,500.00
01/05/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	148.50
01/05/2019	Children's Services	Orsett Hall Banque	Supplies and Services	Advertising and Publicity	204.17
01/05/2019	Children's Services	Orsett Hall Banque	Third Party Payments	Additional Expenditure	158.33
01/05/2019	Children's Services	Add + Up	Supplies and Services	Subscriptions Prof Bodies	30.00
01/05/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 8.00
01/05/2019	Children's Services	Hathaway General S	Supplies and Services	Project Work	21.00
01/05/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	885.78
01/05/2019	Children's Services	Www.Credit.Trade.C	Supplies and Services	Project Work	83.87
01/05/2019	Children's Services	Lee Valley White Water	Supplies and Services	Purchasing Card Spend Unallocated	9.00
01/05/2019	Children's Services	Card Factory	Supplies and Services	Project Work	17.31
01/05/2019	Children's Services	Angel Grays Cafe	Supplies and Services	Client Training	28.00
01/05/2019	Children's Services	The Works	Supplies and Services	Stationery	12.00
01/05/2019	Children's Services	Qd Stores	Supplies and Services	Materials Purchase	22.42
01/05/2019	Children's Services	Sk8Ters	Supplies and Services	Project Work	99.50
01/05/2019	Children's Services	Rucomfy	Supplies and Services	Purchasing Card Spend Unallocated	162.48
01/05/2019	Children's Services	Www.Wvhowe.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	604.13
01/05/2019	Children's Services	Schoolhire	Supplies and Services	Project Work	105.00
01/05/2019	Children's Services	B.Com 239325-7Pyb1 Bes	Supplies and Services	Purchasing Card Spend Unallocated	222.30
01/05/2019	Children's Services	Wh Smith	Supplies and Services	Stationery	28.07
01/05/2019	Children's Services	Tesco Store 3177	Supplies and Services	Stationery	44.00
01/05/2019	Children's Services	Www.Citizencard.Com	Third Party Payments	Section 17	12.00
01/05/2019	Children's Services	Gift Card	Supplies and Services	Project Work	360.00
01/05/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	9,772.00
01/05/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	125,463.00
01/05/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,302,609.00
01/05/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	318,472.00
01/05/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/05/2019	Commercial Services	Amazon Business	Supplies and Services	Equipment Purchase	3.74
01/05/2019	Commercial Services	Amazon Business	Supplies and Services	Stationery	4.27
01/05/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	57.50
01/05/2019	Commercial Services	South Essex Colleg	Supplies and Services	Provisions Drink	5.00
01/05/2019	Commercial Services	Mbl Seminars	Employees Costs	Seminars And Courses	307.50
01/05/2019	Commercial Services	Greggs	Supplies and Services	Provisions Food	6.96
01/05/2019	Commercial Services	New Southern Railw	Income	Fees And Charges	31.00
01/05/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,097.86
01/05/2019	Corporate Costs	A K Hobson Ltd	Control Accounts	Additional	533.80
01/05/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,279.29
01/05/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,345.00
01/05/2019	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	32,456.11
01/05/2019	Corporate Costs	Aiming Hire Mini Buses	Transport Related Expenditure	Contract Hire Vehicles	2,860.00
01/05/2019	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	14,409.87
01/05/2019	Corporate Costs	Airports 2000 Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,557.68
01/05/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	4,900.00
01/05/2019	Corporate Costs	Alexandra Steed Urban Ltd	Control Accounts	Additional	4,900.00
01/05/2019	Corporate Costs	Amayesing Minibuses	Transport Related Expenditure	Contract Hire Vehicles	2,675.00
01/05/2019	Corporate Costs	Amazing Solutions	Control Accounts	Additional	205.00
01/05/2019	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	7,263.03
01/05/2019	Corporate Costs	Attwood & Co Solicitors	Control Accounts	Additional	370,000.00
01/05/2019	Corporate Costs	Barrell Treecare Ltd	Control Accounts	Additional	847.50
01/05/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	312,447.01
01/05/2019	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	2,007.50
01/05/2019	Corporate Costs	Beyond Systems Ltd	Control Accounts	Additional	41,293.50
01/05/2019	Corporate Costs	British Gas Business	Premises Costs	Electricity	43,869.49
01/05/2019	Corporate Costs	Connect Internet Solutions Ltd	Control Accounts	Additional	8,161.80
01/05/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,970.00
01/05/2019	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	20,850.00
01/05/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	1,090,775.37
01/05/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	5,045.00
01/05/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	9,400.00
01/05/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	19,042.48
01/05/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	9,100.48
01/05/2019	Corporate Costs	Gardiner And Theobald Llp	Control Accounts	Additional	9,000.00
01/05/2019	Corporate Costs	Gepp Solicitors	Control Accounts	Additional	28,414.00
01/05/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,100.00
01/05/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,237,783.03
01/05/2019	Corporate Costs	Hollywell Building Services Ltd	Control Accounts	Additional	12,034.00
01/05/2019	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	15,975.00
01/05/2019	Corporate Costs	Hunter & Partners Ltd	Control Accounts	Additional	2,997.00
01/05/2019	Corporate Costs	Hurley Palmer Flatt Ltd	Control Accounts	Additional	8,650.00
01/05/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,642.50
01/05/2019	Corporate Costs	Integrity Print Ltd	Control Accounts	Additional	924.00
01/05/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,223.00
01/05/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	3,610.00
01/05/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,343,676.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Corporate Costs	L & R Transport Services	Transport Related Expenditure	Contract Hire Vehicles	5,643.00
01/05/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,155.00
01/05/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	12,000.00
01/05/2019	Corporate Costs	Little Thurrock Primary School	Control Accounts	Additional	55,000.00
01/05/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	14,215.00
01/05/2019	Corporate Costs	Matrix S C M Ltd	Employees Costs	Agency Staff Payments	841,681.60
01/05/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	2,722.58
01/05/2019	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	6,102.50
01/05/2019	Corporate Costs	Morgan Sindall Construction & Infrastructure Ltd	Control Accounts	Additional	3,977.78
01/05/2019	Corporate Costs	Navigator Terminals Thames Bv Ltd	Control Accounts	Additional	15,663.30
01/05/2019	Corporate Costs	Network Rail	Control Accounts	Additional	12,224.88
01/05/2019	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	8,050.00
01/05/2019	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	11,516.75
01/05/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	5,269.31
01/05/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,091.98
01/05/2019	Corporate Costs	Redacted	Control Accounts	Additional	107,850.00
01/05/2019	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	6,140.00
01/05/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	3,740.00
01/05/2019	Corporate Costs	Roman Cars	Transport Related Expenditure	Contract Hire Vehicles	- 3,250.00
01/05/2019	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	5,068.20
01/05/2019	Corporate Costs	Spring Technology Staffing Services Ltd	Control Accounts	Additional	15,543.58
01/05/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,581.00
01/05/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	235,982.34
01/05/2019	Corporate Costs	Thurrock Council	Control Accounts	Additional	13,918.86
01/05/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,805.50
01/05/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	19,252.50
01/05/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	2,857.00
01/05/2019	Corporate Costs	Vertu Motors Plc	Control Accounts	Additional	38,334.57
01/05/2019	Corporate Costs	Virgin Media Limited	Control Accounts	Additional	9,670.05
01/05/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,081.03
01/05/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,841.50
01/05/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,690.50
01/05/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	844.00
01/05/2019	Corporate Strategy & Communications	Bay Media Limited	Supplies and Services	Promotions and Publicity	3,184.00
01/05/2019	Corporate Strategy & Communications	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	680.00
01/05/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Third Party Payments	Private Contractors	215.62
01/05/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	51.77
01/05/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	127.99
01/05/2019	Corporate Strategy & Communications	Hemming Group Ltd	Supplies and Services	Project Work	5,390.00
01/05/2019	Corporate Strategy & Communications	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	7,753.00
01/05/2019	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	2,199.82
01/05/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,803.83
01/05/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	2.04
01/05/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	148.19
01/05/2019	Corporate Strategy & Communications	N C E R Cic	Supplies and Services	IT Project Related Expenditure	5,089.16
01/05/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,548.00
01/05/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	278.70
01/05/2019	Corporate Strategy & Communications	Primary Times In Essex	Supplies and Services	Promotions and Publicity	637.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	231.00
01/05/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Third Party Payments	Private Contractors	90.00
01/05/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	35.00
01/05/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	254.52
01/05/2019	Corporate Strategy & Communications	Socialsignin	Third Party Payments	Private Contractors	4,300.00
01/05/2019	Corporate Strategy & Communications	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	360.00
01/05/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Promotions and Publicity	295.00
01/05/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	26.71
01/05/2019	Corporate Strategy & Communications	Biteable Pty Ltd	Employees Costs	Employee Training	65.07
01/05/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Promotions and Publicity	382.17
01/05/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	115.27
01/05/2019	Corporate Strategy & Communications	Trainline	Transport Related Expenditure	Insurance Vehicles and Plant	74.19
01/05/2019	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	16.79
01/05/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	IT Equipment	0.12
01/05/2019	Corporate Strategy & Communications	Itunes.Com/Bill	Employees Costs	Employee Training	32.49
01/05/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/05/2019	Corporate Strategy & Communications	Www.Safetyfirstaid.Co.	Premises Costs	Health and Safety	10.30
01/05/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Stores	1,543.26
01/05/2019	Environment and Highways	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	1,548.20
01/05/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	37.04
01/05/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	53.03
01/05/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	1,115.77
01/05/2019	Environment and Highways	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	1,083.00
01/05/2019	Environment and Highways	Bartec Auto Id Ltd	Supplies and Services	Professional Fees	1,900.00
01/05/2019	Environment and Highways	Batias Independent Advocacy Serv	Supplies and Services	Grants Other	280.00
01/05/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	11,800.75
01/05/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	45,209.52
01/05/2019	Environment and Highways	Blount Shutters Limited	Third Party Payments	Private Contractors	393.75
01/05/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,426.46
01/05/2019	Environment and Highways	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	9,710.00
01/05/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	28.50
01/05/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	71,763.60
01/05/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,145.12
01/05/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	11,618.28
01/05/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	192.08
01/05/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,155.00
01/05/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	785.00
01/05/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	49,208.85
01/05/2019	Environment and Highways	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	3,000.00
01/05/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	7,743.87
01/05/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Cleaning Materials	193.50
01/05/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	9.90
01/05/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	45.00
01/05/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	231.62
01/05/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	256.78
01/05/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	412.80
01/05/2019	Environment and Highways	Farm & Country Limited	Third Party Payments	Private Contractors	598.00
01/05/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	724,967.71

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	71,417.25
01/05/2019	Environment and Highways	Flogas UK Ltd	Premises Costs	Water Charges	277.48
01/05/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	820.00
01/05/2019	Environment and Highways	Gemco Service Ltd	Transport Related Expenditure	Licenses	758.00
01/05/2019	Environment and Highways	Gower Consultants Ltd	Supplies and Services	Consultant Fees	1,804.76
01/05/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	204.00
01/05/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	42.00
01/05/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	1,080.00
01/05/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	165,937.70
01/05/2019	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	440.00
01/05/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	221.50
01/05/2019	Environment and Highways	International Parking Systems (Uk) Ltd	Supplies and Services	Stationery	930.00
01/05/2019	Environment and Highways	Itso Ltd	Third Party Payments	Compensation Payments to Operators	2,304.65
01/05/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,632.00
01/05/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	492.08
01/05/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	55.00
01/05/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	324.33
01/05/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	792.36
01/05/2019	Environment and Highways	London Gateway Networks Ltd	Supplies and Services	IT Project Related Expenditure	840.00
01/05/2019	Environment and Highways	Lyreco UK Ltd	Supplies and Services	Stationery	131.11
01/05/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,857.16
01/05/2019	Environment and Highways	Mears Ltd	Premises Costs	Building Maintenance Day To Day	256.78
01/05/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	17,178.29
01/05/2019	Environment and Highways	Natures Way Pest Control	Third Party Payments	Private Contractors	75.00
01/05/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	35,613.64
01/05/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,840.15
01/05/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Unfair Wear And Tear	2,304.00
01/05/2019	Environment and Highways	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	525.00
01/05/2019	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	744.00
01/05/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	60,330.91
01/05/2019	Environment and Highways	P P S S Ltd	Supplies and Services	Clothing and Uniforms	690.35
01/05/2019	Environment and Highways	Pgcs Partnership Limited	Third Party Payments	Private Contractors	6,100.00
01/05/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	216.47
01/05/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Stationery	42.00
01/05/2019	Environment and Highways	Redacted	Income	Fees And Charges	600.00
01/05/2019	Environment and Highways	Redacted	Supplies and Services	Equipment Purchase	4,975.00
01/05/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	3,321.94
01/05/2019	Environment and Highways	Redacted	Third Party Payments	Private Contractors	1,297.81
01/05/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	75.40
01/05/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,075.84
01/05/2019	Environment and Highways	Rexel	Supplies and Services	Promotions and Publicity	285.96
01/05/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	12,750.00
01/05/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	538.57
01/05/2019	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	171.78
01/05/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	373.94
01/05/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	247.50
01/05/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	1,983.33
01/05/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport Related Expenditure	Contract Hire Plant	5,673.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	15,139.06
01/05/2019	Environment and Highways	Symology Ltd	Third Party Payments	Private Contractors	90,263.00
01/05/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,200.00
01/05/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	206.87
01/05/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	77,462.53
01/05/2019	Environment and Highways	Thurrock Council	Income	Fees And Charges	175.00
01/05/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	DSO Materials Direct	103.80
01/05/2019	Environment and Highways	Thurrock Mind	Capital Schemes	Payments Made	6,500.00
01/05/2019	Environment and Highways	Thurrock Mind	Supplies and Services	Project Work	3,000.00
01/05/2019	Environment and Highways	Tilbury Riverside Project	Income	Flag Application Deposits	250.00
01/05/2019	Environment and Highways	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,095.00
01/05/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,650.00
01/05/2019	Environment and Highways	Total Reward Projects Ltd	Supplies and Services	Professional Fees	180.00
01/05/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	4,915.00
01/05/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	1,688.12
01/05/2019	Environment and Highways	Tyre Reclaim Ltd	Premises Costs	Removal of Rubbish	400.70
01/05/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	53,105.78
01/05/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	6,440.00
01/05/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	4,686.25
01/05/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	1,530.05
01/05/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	964.40
01/05/2019	Environment and Highways	Wsp Uk Limited	Income	Fees And Charges	81.60
01/05/2019	Environment and Highways	Yotta Ltd	Third Party Payments	Private Contractors	8,956.00
01/05/2019	Environment and Highways	Zenith Vehicle Contracts Ltd	Premises Costs	Electricity	37.45
01/05/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	4,322.50
01/05/2019	Environment and Highways	Dvsa	Transport Related Expenditure	Repairs and Maintenance Materials	205.00
01/05/2019	Environment and Highways	Sui Generis	Supplies and Services	Equipment Repair and Maintenance	434.64
01/05/2019	Environment and Highways	Argos Retail Group	Supplies and Services	Purchasing Card Spend Unallocated	22.00
01/05/2019	Finance; Information Technology and Legal	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/05/2019	Finance; Information Technology and Legal	Agilisys Ltd	Supplies and Services	Software Maintenance	105,667.00
01/05/2019	Finance; Information Technology and Legal	Allen Lane Ltd	Supplies and Services	Consultant Fees	9,480.00
01/05/2019	Finance; Information Technology and Legal	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/05/2019	Finance; Information Technology and Legal	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	20,025.72
01/05/2019	Finance; Information Technology and Legal	Back 2	Premises Costs	Health and Safety	992.87
01/05/2019	Finance; Information Technology and Legal	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	376.77
01/05/2019	Finance; Information Technology and Legal	Brad Simpsons Events	Supplies and Services	Civic Awards	1,250.00
01/05/2019	Finance; Information Technology and Legal	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	11,147.00
01/05/2019	Finance; Information Technology and Legal	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,627.11
01/05/2019	Finance; Information Technology and Legal	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	56.25
01/05/2019	Finance; Information Technology and Legal	Bytes Technology Group	Supplies and Services	Software Maintenance	408,588.49
01/05/2019	Finance; Information Technology and Legal	C L M Fleet Management Plc	Transport Related Expenditure	Contract Hire Vehicles	422.61
01/05/2019	Finance; Information Technology and Legal	Catering For You	Supplies and Services	Equipment Purchase	90.00
01/05/2019	Finance; Information Technology and Legal	Ccs Media	Supplies and Services	Equipment Purchase	3,736.18
01/05/2019	Finance; Information Technology and Legal	Ccs Media	Supplies and Services	IT Project Related Expenditure	3,453.61
01/05/2019	Finance; Information Technology and Legal	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	1,770.00
01/05/2019	Finance; Information Technology and Legal	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	6,190.00
01/05/2019	Finance; Information Technology and Legal	Daisy Update Communications Ltd	Supplies and Services	Telephones Line Rental	182.94
01/05/2019	Finance; Information Technology and Legal	Dsi Billing Services Ltd	Third Party Payments	Private Contractors	32,112.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Finance; Information Technology and Legal	Dwd Hand Bookbinders Ltd	Supplies and Services	Binding	58.20
01/05/2019	Finance; Information Technology and Legal	East Of England Broadband Network	Supplies and Services	Telephones Line Rental	68,453.00
01/05/2019	Finance; Information Technology and Legal	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	6,193.00
01/05/2019	Finance; Information Technology and Legal	H M Land Registry	Supplies and Services	Professional Fees	96.00
01/05/2019	Finance; Information Technology and Legal	H M Land Registry	Supplies and Services	Stamp Duty	399.00
01/05/2019	Finance; Information Technology and Legal	H M Land Registry	Third Party Payments	Private Contractors	417.00
01/05/2019	Finance; Information Technology and Legal	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	1,429.40
01/05/2019	Finance; Information Technology and Legal	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	90.00
01/05/2019	Finance; Information Technology and Legal	Hm Courts Service	Supplies and Services	Legal Fees	7,662.00
01/05/2019	Finance; Information Technology and Legal	kis It Limited	Transport Related Expenditure	Operating Leases	3,825.00
01/05/2019	Finance; Information Technology and Legal	eeves International Badge Division	Supplies and Services	Equipment Purchase	1,077.50
01/05/2019	Finance; Information Technology and Legal	L L G Enterprises Ltd T/A L L G Legal Training	Employees Costs	Employee Training	215.00
01/05/2019	Finance; Information Technology and Legal	London Borough Of Barking & Dagenham	Supplies and Services	Subscriptions Other	6,600.00
01/05/2019	Finance; Information Technology and Legal	London Warrant Enforcement	Supplies and Services	Legal Fees	2,338.29
01/05/2019	Finance; Information Technology and Legal	lyreco Uk Ltd	Supplies and Services	Stationery	1,668.28
01/05/2019	Finance; Information Technology and Legal	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	10,000.00
01/05/2019	Finance; Information Technology and Legal	Northgate Public Services	Supplies and Services	Software Maintenance	17,667.38
01/05/2019	Finance; Information Technology and Legal	Northgate Public Services	Transport Related Expenditure	Operating Leases	9,575.89
01/05/2019	Finance; Information Technology and Legal	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	278.70
01/05/2019	Finance; Information Technology and Legal	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	7,368.75
01/05/2019	Finance; Information Technology and Legal	Dptec It Solutions Ltd	Supplies and Services	Equipment Purchase	740.00
01/05/2019	Finance; Information Technology and Legal	Dptec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	5,217.40
01/05/2019	Finance; Information Technology and Legal	Dracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	82,360.94
01/05/2019	Finance; Information Technology and Legal	Penham Excel Ltd	Supplies and Services	Legal Fees	427.93
01/05/2019	Finance; Information Technology and Legal	Phoenix Commercial Collections Ltd	Supplies and Services	Legal Fees	2,762.57
01/05/2019	Finance; Information Technology and Legal	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	2,746.25
01/05/2019	Finance; Information Technology and Legal	Qubic Group Plc	Supplies and Services	Telephones Line Rental	4,000.00
01/05/2019	Finance; Information Technology and Legal	Redacted	Supplies and Services	Consultant Fees	7,500.00
01/05/2019	Finance; Information Technology and Legal	Redacted	Supplies and Services	Legal Fees	600.00
01/05/2019	Finance; Information Technology and Legal	Redacted	Supplies and Services	Subsistence Allowance Staff	68.09
01/05/2019	Finance; Information Technology and Legal	Redacted	Third Party Payments	Accommodation Payments	77.50
01/05/2019	Finance; Information Technology and Legal	Redacted	Third Party Payments	Additional Expenditure	22.19
01/05/2019	Finance; Information Technology and Legal	Redacted	Transport Related Expenditure	Car Allowances	2,071.57
01/05/2019	Finance; Information Technology and Legal	Seabrooke Rise Community House	Premises Costs	Rent Payable	360.00
01/05/2019	Finance; Information Technology and Legal	Swd Pooke Ltd	Employees Costs	Public and Employers Liability	425.00
01/05/2019	Finance; Information Technology and Legal	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	27,845.77
01/05/2019	Finance; Information Technology and Legal	The Backstage Centre	Premises Costs	Rent Payable	8,118.40
01/05/2019	Finance; Information Technology and Legal	Thomas Fattorini Ltd	Supplies and Services	Equipment Repair and Maintenance	942.13
01/05/2019	Finance; Information Technology and Legal	Udata Infrastructure	Supplies and Services	Telephones Line Rental	270.00
01/05/2019	Finance; Information Technology and Legal	Vodafone Ltd	Supplies and Services	Telephones Line Rental	44.00
01/05/2019	Finance; Information Technology and Legal	Vhyte And Co	Supplies and Services	Legal Fees	10,123.06
01/05/2019	Finance; Information Technology and Legal	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	49.34
01/05/2019	Finance; Information Technology and Legal	Vsp Uk Limited	Supplies and Services	IT Project Related Expenditure	7,600.00
01/05/2019	Finance; Information Technology and Legal	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/05/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	IT Equipment	274.54
01/05/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Stationery	27.06
01/05/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	29.16
01/05/2019	Finance; Information Technology and Legal	Welcome B/Pret A Manag	Supplies and Services	Subsistence Allowance Staff	3.87

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Finance; Information Technology and Legal	bp West Street Conveni	Transport Related Expenditure	Fuel and Oil	44.21
01/05/2019	Finance; Information Technology and Legal	southend On Sea Boroug	Transport Related Expenditure	Parking Fees	15.17
01/05/2019	Finance; Information Technology and Legal	Vww.Ico.Gov.Uk	Supplies and Services	Professional Fees	400.00
01/05/2019	Finance; Information Technology and Legal	The Post Office	Transport Related Expenditure	Car Allowances	304.17
01/05/2019	Finance; Information Technology and Legal	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	8.32
01/05/2019	Finance; Information Technology and Legal	Vww.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	30.51
01/05/2019	Finance; Information Technology and Legal	V M Morrison Petro	Transport Related Expenditure	Fuel and Oil	111.29
01/05/2019	Finance; Information Technology and Legal	Bodaddy Com Europe	Supplies and Services	IT Equipment	479.64
01/05/2019	Finance; Information Technology and Legal	Rental Car Tolls	Supplies and Services	Purchasing Card Spend Unallocated	63.31
01/05/2019	Finance; Information Technology and Legal	Dracle Uk Corporation	Supplies and Services	Purchasing Card Spend Unallocated	2,109.57
01/05/2019	Finance; Information Technology and Legal	Logmein Gotomeeting	Supplies and Services	Purchasing Card Spend Unallocated	374.00
01/05/2019	Finance; Information Technology and Legal	oolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	6.35
01/05/2019	Finance; Information Technology and Legal	Percy Ingle Bakery	Supplies and Services	Subsistence Allowance Staff	6.25
01/05/2019	Finance; Information Technology and Legal	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	17.42
01/05/2019	Finance; Information Technology and Legal	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	50.33
01/05/2019	Finance; Information Technology and Legal	Boots 0715	Supplies and Services	Subsistence Allowance Staff	2.82
01/05/2019	Finance; Information Technology and Legal	bp Basildon Sfc Connec	Transport Related Expenditure	Car Allowances	5.00
01/05/2019	Finance; Information Technology and Legal	Print Warehouse	Supplies and Services	Postage	4,093.60
01/05/2019	Finance; Information Technology and Legal	Print Warehouse	Supplies and Services	Printing	987.00
01/05/2019	Finance; Information Technology and Legal	Print Warehouse	Supplies and Services	Purchasing Card Spend Unallocated	4,648.80
01/05/2019	Finance; Information Technology and Legal	Shell	Transport Related Expenditure	Fuel and Oil	52.43
01/05/2019	Finance; Information Technology and Legal	Royal Mail Group Ltd	Supplies and Services	Postage	696.91
01/05/2019	Finance; Information Technology and Legal	Royal Mail Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	121.58
01/05/2019	Finance; Information Technology and Legal	abeland	Supplies and Services	Subsistence Allowance Staff	53.50
01/05/2019	Finance; Information Technology and Legal	Sairam Trading	Transport Related Expenditure	Fuel and Oil	43.48
01/05/2019	Finance; Information Technology and Legal	Tossed	Supplies and Services	Subsistence Allowance Staff	6.81
01/05/2019	Finance; Information Technology and Legal	Caffe Nero	Supplies and Services	Subsistence Allowance Staff	9.21
01/05/2019	Finance; Information Technology and Legal	Three-Topup(Web)	Supplies and Services	IT Equipment	29.17
01/05/2019	Finance; Information Technology and Legal	Chelmsford Parking	Transport Related Expenditure	Parking Fees	2.67
01/05/2019	Finance; Information Technology and Legal	Smarty Co Uk	Supplies and Services	IT Equipment	20.83
01/05/2019	Finance; Information Technology and Legal	Vww.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	200.00
01/05/2019	Finance; Information Technology and Legal	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/05/2019	Finance; Information Technology and Legal	Vww.Nationwidefranking	Supplies and Services	Stationery	78.49
01/05/2019	Finance; Information Technology and Legal	Vww.Shaws.Co.Uk	Supplies and Services	Stationery	398.00
01/05/2019	Finance; Information Technology and Legal	Outdoo_Ro	Supplies and Services	IT Equipment	149.17
01/05/2019	Finance; Information Technology and Legal	link Up Mitaka Ltd	Supplies and Services	IT Equipment	27.20
01/05/2019	Finance; Information Technology and Legal	Cartridgepeople.Com	Supplies and Services	Purchasing Card Spend Unallocated	93.80
01/05/2019	Housing General Fund	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	3,843.74
01/05/2019	Housing General Fund	Ashford Estates	Supplies and Services	Project Work	440.00
01/05/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	45,749.00
01/05/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	63.90
01/05/2019	Housing General Fund	British Gas	Capital Financing	REFCUS Supplies and Services Expenditure	3,526.00
01/05/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	24.20
01/05/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	11,404.43
01/05/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	60.00
01/05/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	246.00
01/05/2019	Housing General Fund	House 71 Ltd	Supplies and Services	Project Work	1,450.00
01/05/2019	Housing General Fund	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	9,225.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Housing General Fund	Idox Software Ltd	Supplies and Services	Software Acquisition	3,000.00
01/05/2019	Housing General Fund	London Borough Of Camden	Supplies and Services	Subscriptions Prof Bodies	2,500.00
01/05/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	50.55
01/05/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	190.25
01/05/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	13,556.00
01/05/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	22,685.00
01/05/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	19,086.36
01/05/2019	Housing General Fund	Redacted	Income	Rent Dwellings	684.47
01/05/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	1,940.00
01/05/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	2,800.00
01/05/2019	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	5.47
01/05/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	1,464.80
01/05/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	35,010.00
01/05/2019	Housing General Fund	Residential Group	Supplies and Services	Project Work	2,079.99
01/05/2019	Housing General Fund	S M I Group	Supplies and Services	Clothing and Uniforms	41.02
01/05/2019	Housing General Fund	South Essex College	Employees Costs	Seminars And Courses	39.00
01/05/2019	Housing General Fund	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	39.00
01/05/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	35,383.70
01/05/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,390.00
01/05/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	13,209.50
01/05/2019	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	7,500.00
01/05/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	66.00
01/05/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	3,390.83
01/05/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	-
01/05/2019	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	590.00
01/05/2019	Housing General Fund	Chartered Institute Of	Employees Costs	Seminars And Courses	240.00
01/05/2019	Housing General Fund	Ao Retail Limited	Supplies and Services	Project Work	165.83
01/05/2019	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	3,000.00
01/05/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,294.76
01/05/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	3,652.50
01/05/2019	Housing Revenue Account	Amazing Solutions	Supplies and Services	Promotions and Publicity	321.00
01/05/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	423.63
01/05/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	598.28
01/05/2019	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	713.34
01/05/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Water Services	174.20
01/05/2019	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	1,178.00
01/05/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	660.00
01/05/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,040.00
01/05/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	4,545.00
01/05/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	9,713.77
01/05/2019	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	13.80
01/05/2019	Housing Revenue Account	Catering For You	Employees Costs	Seminars And Courses	160.00
01/05/2019	Housing Revenue Account	Catering For You	Supplies and Services	Project Work	200.00
01/05/2019	Housing Revenue Account	Catering For You	Supplies and Services	Provisions Food	100.00
01/05/2019	Housing Revenue Account	Clearview Communications Ltd	Capital Schemes	Building Works	204,398.50
01/05/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	726.00
01/05/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	195.00
01/05/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	708.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	6,902.36
01/05/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	7,514.38
01/05/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	9,670.00
01/05/2019	Housing Revenue Account	G S I Contract Services Ltd	Capital Schemes	Building Works	5,025.00
01/05/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	816.00
01/05/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,370.50
01/05/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/05/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	9.00
01/05/2019	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	790.00
01/05/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,772.00
01/05/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	283.67
01/05/2019	Housing Revenue Account	Kemsley Llp	Supplies and Services	Contributions To Funds	2,295.00
01/05/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	18,615.84
01/05/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	806.00
01/05/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	6,220.00
01/05/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	871.00
01/05/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	2,208.79
01/05/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	127.08
01/05/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	12,195.99
01/05/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	64.23
01/05/2019	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,186.09
01/05/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,294,791.60
01/05/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	1,285.12
01/05/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	3,280.92
01/05/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	16,832.80
01/05/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,689.66
01/05/2019	Housing Revenue Account	Micks Furniture Discount	Supplies and Services	Project Work	776.00
01/05/2019	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	150.00
01/05/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	544.66
01/05/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	1,571.47
01/05/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Gas Servicing	640.50
01/05/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,950.61
01/05/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	1,405.34
01/05/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,396.44
01/05/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	8,677.50
01/05/2019	Housing Revenue Account	Piercing Glance	Supplies and Services	Stationery	141.00
01/05/2019	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	10,942.74
01/05/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	26,874.17
01/05/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Housing Breakdown Repairs	80.00
01/05/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,133.90
01/05/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	150.00
01/05/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	750.00
01/05/2019	Housing Revenue Account	Red Alert Ltd	Capital Schemes	IT Equipment	18,387.54
01/05/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	2,951.49
01/05/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	6,444.14
01/05/2019	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	16,473.00
01/05/2019	Housing Revenue Account	Redacted	Third Party Payments	Supported Living	140.00
01/05/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	22.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,435.74
01/05/2019	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	1,043.00
01/05/2019	Housing Revenue Account	Resolve Asb	Supplies and Services	Project Work	820.00
01/05/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,185.00
01/05/2019	Housing Revenue Account	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	357.75
01/05/2019	Housing Revenue Account	Strutt & Parker	Supplies and Services	Professional Fees	6,250.00
01/05/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/05/2019	Housing Revenue Account	Thurrock Council	Capital Schemes	Building Works	17,543.00
01/05/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	40.50
01/05/2019	Housing Revenue Account	Tudor Environmental	Supplies and Services	Materials Purchase	536.00
01/05/2019	Housing Revenue Account	Tunstall Healthcare UK Ltd	Premises Costs	HRA Purchase Dispersed Alarms	7,335.03
01/05/2019	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	1,638.00
01/05/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	721,753.42
01/05/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	770,932.92
01/05/2019	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	102,369.79
01/05/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	2,381.43
01/05/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	42.25
01/05/2019	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	65.26
01/05/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	744.16
01/05/2019	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Other	197.42
01/05/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	129.74
01/05/2019	Housing Revenue Account	Chrysalis Not For Prof	Employees Costs	Employee Training	2,550.00
01/05/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	524.69
01/05/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	39.99
01/05/2019	Housing Revenue Account	C2C	Supplies and Services	Project Work	53.40
01/05/2019	Housing Revenue Account	Cadent Gas	Premises Costs	HRA Housing Breakdown Repairs	836.00
01/05/2019	Housing Revenue Account	Acorn Decorators Merch	Supplies and Services	Purchasing Card Spend Unallocated	198.12
01/05/2019	Housing Revenue Account	Www.Northern-Consortiu	Supplies and Services	Subscriptions Other	1,115.00
01/05/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	780.00
01/05/2019	HR; OD and Transformation	Deloitte	Employees Costs	Employee Training	3,500.00
01/05/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	396.00
01/05/2019	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	5,770.00
01/05/2019	HR; OD and Transformation	Havering College Of F And H E	Employees Costs	Personal Development Training	2,100.00
01/05/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	29,715.00
01/05/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	1,800.00
01/05/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Practice Placements Training	600.00
01/05/2019	HR; OD and Transformation	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
01/05/2019	HR; OD and Transformation	Lyreco UK Ltd	Supplies and Services	Stationery	63.82
01/05/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,760.00
01/05/2019	HR; OD and Transformation	Piercing Glance	Employees Costs	Employee Training	356.00
01/05/2019	HR; OD and Transformation	Purfleet Care Centre	Supplies and Services	Medical Fees	45.00
01/05/2019	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	1,151.10
01/05/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	307.25
01/05/2019	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	28.20
01/05/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	895.10
01/05/2019	HR; OD and Transformation	Sodexo Motivation Solutions UK Ltd	Supplies and Services	Professional Fees	1,021.72
01/05/2019	HR; OD and Transformation	Sodexo Motivation Solutions UK Ltd	Supplies and Services	Counselling Fees	2,463.30
01/05/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	157.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 68.32
01/05/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	164.50
01/05/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	450.00
01/05/2019	HR; OD and Transformation	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	1,695.60
01/05/2019	HR; OD and Transformation	South Essex Colleg	Supplies and Services	Medical Fees	72.00
01/05/2019	HR; OD and Transformation	Ppma Payment	Employees Costs	Employee Training	25.00
01/05/2019	HR; OD and Transformation	Www.Lgss.Co.Uk	Employees Costs	Children's Workforce Development	93.17
01/05/2019	HR; OD and Transformation	Www.Investersinpeplem	Employees Costs	Employee Training	49.97
01/05/2019	HR; OD and Transformation	Www.Weprintlanyards.Co	Employees Costs	Employee Training	63.70
01/05/2019	HR; OD and Transformation	Haymarket Media Group	Employees Costs	Employee Training	385.00
01/05/2019	Place	Aecom Infrasturcture & Environment Ltd	Supplies and Services	Consultant Fees	250.00
01/05/2019	Place	Alcium Software	Third Party Payments	Private Contractors	5,721.00
01/05/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	1,626.00
01/05/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	894.79
01/05/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	197,575.04
01/05/2019	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	228.00
01/05/2019	Place	Bespoke Properties Ltd	Supplies and Services	Consultant Fees	1,728.00
01/05/2019	Place	Bizphit	Supplies and Services	Consultant Fees	450.00
01/05/2019	Place	British Gas Business	Premises Costs	Electricity	399.89
01/05/2019	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	45.69
01/05/2019	Place	Cable Test Limited	Supplies and Services	Equipment Purchase	389.55
01/05/2019	Place	Cambridgeshire County Council	Premises Costs	Building Maintenance Day To Day	10,000.00
01/05/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	390.00
01/05/2019	Place	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	17,500.00
01/05/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	1,403.99
01/05/2019	Place	Compound Electrical Ltd	Supplies and Services	Equipment Purchase	171.51
01/05/2019	Place	Creative Blast Company Ltd	Supplies and Services	Professional Fees	109.08
01/05/2019	Place	Crusader Ltd	Supplies and Services	Stationery	560.20
01/05/2019	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	466.00
01/05/2019	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	3,787.50
01/05/2019	Place	Edf Energy	Premises Costs	Electricity	37,447.42
01/05/2019	Place	Edf Energy	Premises Costs	Gas	2,952.57
01/05/2019	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	834.00
01/05/2019	Place	Essentra Security	Supplies and Services	Equipment Purchase	1,148.00
01/05/2019	Place	Essex County Fire And Rescue Serv	Supplies and Services	Consultant Fees	2,362.00
01/05/2019	Place	Everbridge Europe Ltd	Supplies and Services	Project Work	2,333.00
01/05/2019	Place	Eversheds L L P	Supplies and Services	Consultant Fees	1,802.00
01/05/2019	Place	George Hook F I L S A (Stock Auditor)	Third Party Payments	Private Contractors	210.00
01/05/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/05/2019	Place	Grays Office Supplies	Supplies and Services	Stationery	30.30
01/05/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
01/05/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	69.00
01/05/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	90.00
01/05/2019	Place	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,253.00
01/05/2019	Place	Haymarket Media Group	Third Party Payments	Private Contractors	660.00
01/05/2019	Place	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	7,472.66
01/05/2019	Place	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	3,000.00
01/05/2019	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	46,161.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	2,685.04
01/05/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	12,818.67
01/05/2019	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	4,198.00
01/05/2019	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	300.00
01/05/2019	Place	K D Theatre Productions	Supplies and Services	Professional Fees	3,840.00
01/05/2019	Place	Keane Travel Ltd	Third Party Payments	Private Contractors	1,170.00
01/05/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,566.39
01/05/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,129.19
01/05/2019	Place	Labc Ltd	Employees Costs	Employee Training	1,200.00
01/05/2019	Place	Lms Worldwide Ltd	Supplies and Services	Professional Fees	4,297.33
01/05/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	363.94
01/05/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	3,456.38
01/05/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	9,600.00
01/05/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	222.64
01/05/2019	Place	P P S S Ltd	Premises Costs	Health and Safety	459.04
01/05/2019	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Drink	88.39
01/05/2019	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	2,000.00
01/05/2019	Place	Planning Jungle Ltd	Supplies and Services	Subscriptions Prof Bodies	200.00
01/05/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,842.00
01/05/2019	Place	Policy Forum For London	Employees Costs	Seminars And Courses	230.00
01/05/2019	Place	Policy Forum For London	Supplies and Services	Strategic Marketing	230.00
01/05/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	590.00
01/05/2019	Place	Rare Productions	Supplies and Services	Professional Fees	9,698.25
01/05/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	5,550.00
01/05/2019	Place	Redacted	Supplies and Services	Consultant Fees	3,263.40
01/05/2019	Place	Redacted	Supplies and Services	Legal Fees	245.70
01/05/2019	Place	Redacted	Supplies and Services	Professional Fees	4,881.89
01/05/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	850.00
01/05/2019	Place	Redacted	Supplies and Services	Provisions Food	35.00
01/05/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	71.84
01/05/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	55.25
01/05/2019	Place	Redacted	Third Party Payments	Accommodation Payments	243.00
01/05/2019	Place	Redacted	Third Party Payments	Additional Expenditure	202.59
01/05/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	6,749.20
01/05/2019	Place	Royal Mail Group Ltd.	Supplies and Services	Postage	14.59
01/05/2019	Place	S F D Europe	Employees Costs	Agency Staff Payments	3,164.00
01/05/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	3,087.00
01/05/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	106,014.95
01/05/2019	Place	Southend Borough Council	Employees Costs	Employee Training	250.00
01/05/2019	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
01/05/2019	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	2,495.00
01/05/2019	Place	Thurrock Council	Supplies and Services	Commission	45.91
01/05/2019	Place	Thurrock Council	Third Party Payments	Private Contractors	18,000.00
01/05/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	92,221.91
01/05/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	2,033.70
01/05/2019	Place	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
01/05/2019	Place	Trading Standards Petty Cash	Third Party Payments	Private Contractors	158.79
01/05/2019	Place	Training For Transportation Professionals Ltd	Employees Costs	Employee Training	299.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Place	Safe.Co.Uk	Supplies and Services	Equipment Purchase	2,324.00
01/05/2019	Place	Amazon	Supplies and Services	Equipment Purchase	161.08
01/05/2019	Place	Amazon	Supplies and Services	Stationery	5.74
01/05/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	276.34
01/05/2019	Place	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	3.50
01/05/2019	Place	Relish	Supplies and Services	Provisions Food	416.67
01/05/2019	Place	Aldi 2 776	Supplies and Services	Provisions Food	32.57
01/05/2019	Place	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	30.00
01/05/2019	Place	Www.Hillsprospect.	Supplies and Services	Provisions Drink	1,261.62
01/05/2019	Place	Premier Inn	Supplies and Services	Project Work	114.15
01/05/2019	Place	Wat Tyler Country Park	Income	Fees And Charges	378.42
01/05/2019	Place	Www.Preservationequipm	Supplies and Services	Equipment Purchase	268.95
01/05/2019	Place	Nwes Property Services	Supplies and Services	Equipment Purchase	328.80
01/05/2019	Place	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	132.00
01/05/2019	Place	Farnell	Supplies and Services	Purchasing Card Spend Unallocated	251.33
01/05/2019	Place	Post Office Counter	Supplies and Services	Postage	51.73
01/05/2019	Place	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	4.88
01/05/2019	Place	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	38.15
01/05/2019	Place	Inst Of Lic	Employees Costs	Seminars And Courses	300.00
01/05/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	148.22
01/05/2019	Place	Flint Hire & Supply	Supplies and Services	Equipment Purchase	72.95
01/05/2019	Place	Flint Hire & Supply	Supplies and Services	Provisions Food	80.00
01/05/2019	Place	Stationery Office Book	Supplies and Services	Purchasing Card Spend Unallocated	110.00
01/05/2019	Place	Centaur	Supplies and Services	Promotions and Publicity	430.00
01/05/2019	Place	Centaur	Supplies and Services	Purchasing Card Spend Unallocated	860.00
01/05/2019	Place	Ap Lamp Dis	Supplies and Services	Purchasing Card Spend Unallocated	582.30
01/05/2019	Place	Excel London	Transport Related Expenditure	Reimbursement Of Fares	20.00
01/05/2019	Place	Sainsburys Sacat 2071	Supplies and Services	Provisions Drink	6.30
01/05/2019	Place	Toolstation Ltd	Premises Costs	Maintenance of Grounds	38.85
01/05/2019	Place	Toolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	94.69
01/05/2019	Place	Nicols Photography Stu	Supplies and Services	Purchasing Card Spend Unallocated	200.00
01/05/2019	Place	Peregrine Livefoods	Supplies and Services	Equipment Purchase	155.04
01/05/2019	Place	Hmv Retail Ltd	Supplies and Services	Equipment Purchase	12.99
01/05/2019	Place	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	24.30
01/05/2019	Place	Wilko Retail Limit	Premises Costs	Cleaning Materials	6.04
01/05/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	15.45
01/05/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	397.25
01/05/2019	Place	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	33.00
01/05/2019	Place	Westminster Forum	Supplies and Services	Purchasing Card Spend Unallocated	276.00
01/05/2019	Place	Clearview Communicatio	Third Party Payments	Private Contractors	990.00
01/05/2019	Place	Premier Farnell	Supplies and Services	Equipment Purchase	39.99
01/05/2019	Place	The Social Accelerator	Supplies and Services	Promotions and Publicity	2,160.00
01/05/2019	Place	Camstage Ltd	Supplies and Services	Promotions and Publicity	1,366.13
01/05/2019	Place	Www.Jaydeeliving.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	165.68
01/05/2019	Place	1Env Solutions	Premises Costs	Health and Safety	55.60
01/05/2019	Place	P.M.B Electrical	Premises Costs	Building Maintenance Day To Day	12.72
01/05/2019	Place	Aa Drivetech	Supplies and Services	Professional Fees	92.00
01/05/2019	Place	Eden Farm	Supplies and Services	Purchasing Card Spend Unallocated	1,555.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Place	Lets Do Business (Se)	Income	Fees And Charges	240.00
01/05/2019	Place	Www.Nisbets.Com	Supplies and Services	Purchasing Card Spend Unallocated	46.78
01/05/2019	Place	Removers And Storers	Supplies and Services	Other Delivery Services	412.50
01/05/2019	Place	Alive Network Ltd	Income	Fees And Charges	93.33
01/05/2019	Place	Polar Krush	Supplies and Services	Provisions Drink	514.76
01/05/2019	Place	Home Bargins Basildon	Third Party Payments	Additional Expenditure	3.82
01/05/2019	Schools	Alton Park Junior School	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	Aveley Primary School Academy	Third Party Payments	Community Payments	138,078.24
01/05/2019	Schools	Bexhill Academy	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	Cambian Hill House School	Third Party Payments	Foundation Payments	600.00
01/05/2019	Schools	Gable Hall Academy	Third Party Payments	Foundation Payments	5,000.00
01/05/2019	Schools	Langtons Infant School	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	Pilgrims Corner	Third Party Payments	Foundation Payments	2,900.00
01/05/2019	Schools	Radlett Lodge School	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	Redacted	Third Party Payments	Foundation Payments	600.00
01/05/2019	Schools	Shaw Primary Academy	Third Party Payments	Foundation Payments	600.00
01/05/2019	Schools	Swingate Primary School	Third Party Payments	Foundation Payments	600.00
01/05/2019	Schools	Tendring Technical College	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	The Helena Romanes School	Third Party Payments	Foundation Payments	1,800.00
01/05/2019	Schools	Winterbourne Valley Cofe Va First School	Third Party Payments	Foundation Payments	1,200.00
01/05/2019	Schools	Woodlands School	Third Party Payments	Foundation Payments	600.00
01/05/2019	Schools	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	1,800.00
01/05/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	6,373.29
01/05/2019	Treasury & Central Financing	Arlingclose Ltd	Capital Financing	Interest Payable Borrowings (GF)	2,000.00
01/05/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	135,791.51
01/05/2019	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	13,463.01
01/05/2019	Treasury & Central Financing	Basingstoke & Deane Borough Council	Capital Financing	Interest Payable Borrowings (GF)	10,728.77
01/05/2019	Treasury & Central Financing	Bedford Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,769.86
01/05/2019	Treasury & Central Financing	Blackburn With Darwen Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,675.62
01/05/2019	Treasury & Central Financing	Calderdale B C	Capital Financing	Interest Payable Borrowings (GF)	2,375.34
01/05/2019	Treasury & Central Financing	Castle Point Borough Council	Capital Financing	Interest Payable Borrowings (GF)	8,727.67
01/05/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	2,219.18
01/05/2019	Treasury & Central Financing	Chichester District Council	Capital Financing	Interest Payable Borrowings (GF)	7,232.88
01/05/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	5,229.49
01/05/2019	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	257,936.00
01/05/2019	Treasury & Central Financing	Derby City Council	Capital Financing	Interest Payable Borrowings (GF)	3,609.59
01/05/2019	Treasury & Central Financing	Derbyshire Fire & Rescue Service	Capital Financing	Interest Payable Borrowings (GF)	18,698.63
01/05/2019	Treasury & Central Financing	Ea Receipts	Third Party Payments	Flood Defence	43,790.25
01/05/2019	Treasury & Central Financing	East London Waste Authority	Capital Financing	Interest Payable Borrowings (GF)	8,482.19
01/05/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	68,471.07
01/05/2019	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	8,926.03
01/05/2019	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	64,356.16
01/05/2019	Treasury & Central Financing	Humberside Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	575.34
01/05/2019	Treasury & Central Financing	Hyndburn Borough Council	Capital Financing	Interest Payable Borrowings (GF)	7,130.14
01/05/2019	Treasury & Central Financing	Isle Of Wight Council	Capital Financing	Interest Payable Borrowings (GF)	5,911.23
01/05/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	14,684.93
01/05/2019	Treasury & Central Financing	Lancaster City Council	Capital Financing	Interest Payable Borrowings (GF)	11,342.37
01/05/2019	Treasury & Central Financing	Lewes District Council	Capital Financing	Interest Payable Borrowings (GF)	13,389.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2019	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	94,739.73
01/05/2019	Treasury & Central Financing	London Borough Of Hackney	Capital Financing	Interest Payable Borrowings (GF)	31,586.30
01/05/2019	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	36,001.10
01/05/2019	Treasury & Central Financing	Maidstone Borough Council	Capital Financing	Interest Payable Borrowings (GF)	17,835.07
01/05/2019	Treasury & Central Financing	Middlesbrough Borough Council - Teeside Pension Fund A/C	Capital Financing	Interest Payable Borrowings (GF)	29,150.68
01/05/2019	Treasury & Central Financing	Police & Crime Commissioner For Gwent Police	Capital Financing	Interest Payable Borrowings (GF)	53,852.05
01/05/2019	Treasury & Central Financing	Renfrewshire Council	Capital Financing	Interest Payable Borrowings (GF)	45,497.26
01/05/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	4,049.24
01/05/2019	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	14,132.88
01/05/2019	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	14,364.58
01/05/2019	Treasury & Central Financing	Slough Borough Council	Capital Financing	Interest Payable Borrowings (GF)	7,890.41
01/05/2019	Treasury & Central Financing	South Gloucestershire Council	Capital Financing	Interest Payable Borrowings (GF)	4,736.99
01/05/2019	Treasury & Central Financing	Stoke On Trent & Staffordshire Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	4,284.93
01/05/2019	Treasury & Central Financing	Swindon Borough Council	Capital Financing	Interest Payable Borrowings (GF)	9,700.00
01/05/2019	Treasury & Central Financing	Tamworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	13,463.01
01/05/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	4,539.73
01/05/2019	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	4,928.76
01/05/2019	Treasury & Central Financing	West Lindsey District Council	Capital Financing	Interest Payable Borrowings (GF)	1,969.86
01/05/2019	Treasury & Central Financing	West Yorkshire Fire & Rescue Authority	Capital Financing	Interest Payable Borrowings (GF)	49,863.01
01/05/2019	Treasury & Central Financing	Worcestershire County Council	Capital Financing	Interest Payable Borrowings (GF)	4,602.74