

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Adults; Housing and Health	A C P Training & Development Ltd	Employees Costs	Employee Training	3,700.00
01/06/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	4,765.15
01/06/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,284.40
01/06/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	5,280.00
01/06/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,044.27
01/06/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
01/06/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
01/06/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,750.00
01/06/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	3,508.00
01/06/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/06/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	404.12
01/06/2019	Adults; Housing and Health	Alliance Home Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,652.09
01/06/2019	Adults; Housing and Health	Alliance Home Care Ltd	Income	Residential Accommodation Charges Long	- 273.16
01/06/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,933.86
01/06/2019	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/06/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	810.00
01/06/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/06/2019	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	13,430.00
01/06/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	200.00
01/06/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	658.75
01/06/2019	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	29,600.00
01/06/2019	Adults; Housing and Health	Ascel	Supplies and Services	Subscriptions Prof Bodies	100.00
01/06/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/06/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/06/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/06/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	10,062.01
01/06/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/06/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	15.60
01/06/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/06/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/06/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/06/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	13,244.07
01/06/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	885.00
01/06/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,007.60
01/06/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	516.67
01/06/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/06/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/06/2019	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Supplies and Services	Equipment Repair and Maintenance	1,790.00
01/06/2019	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	IT Project Related Expenditure	965.94
01/06/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/06/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	14,635.26
01/06/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	86,994.96
01/06/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,568.35
01/06/2019	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	600.47
01/06/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	608.22
01/06/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/06/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	201.79
01/06/2019	Adults; Housing and Health	Brambles Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	- 8,150.69

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/06/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,291.79
01/06/2019	Adults; Housing and Health	Broome End Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,834.25
01/06/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/06/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	217.57
01/06/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/06/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/06/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 438.21
01/06/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 402.51
01/06/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	2,266.60
01/06/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	32,021.26
01/06/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,628.28
01/06/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
01/06/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	12,159.14
01/06/2019	Adults; Housing and Health	Cavendish Residential Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,238.30
01/06/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,559.75
01/06/2019	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	24.20
01/06/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/06/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	14,819.16
01/06/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,767.99
01/06/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	4,507.29
01/06/2019	Adults; Housing and Health	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,458.12
01/06/2019	Adults; Housing and Health	Cmf Recruitment	Third Party Payments	Private Contractors	14.13
01/06/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	3,634.00
01/06/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	51,374.35
01/06/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/06/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/06/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
01/06/2019	Adults; Housing and Health	Danshell Group	Third Party Payments	Residential Homes Independent Sector	9,002.50
01/06/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	70.00
01/06/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/06/2019	Adults; Housing and Health	Delrose House Limited	Third Party Payments	Residential Homes Independent Sector	24,591.72
01/06/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	120.00
01/06/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	91.82
01/06/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/06/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,496.88
01/06/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,469.68
01/06/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
01/06/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 882.00
01/06/2019	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	237.00
01/06/2019	Adults; Housing and Health	Essex Interpreting Ltd	Supplies and Services	Professional Fees	130.02
01/06/2019	Adults; Housing and Health	Essex Interpreting Ltd	Third Party Payments	Private Contractors	2,575.94
01/06/2019	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	700.00
01/06/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,992.00
01/06/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.08
01/06/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,243.60
01/06/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/06/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	4,588.01

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

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01/06/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/06/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/06/2019	Adults; Housing and Health	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	116.56
01/06/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	85.46
01/06/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/06/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	10,296.00
01/06/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	198,643.46
01/06/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
01/06/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
01/06/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
01/06/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	222.00
01/06/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	632.00
01/06/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,042.47
01/06/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	2,196.28
01/06/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,621.70
01/06/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/06/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	10,626.78
01/06/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/06/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	17,462.50
01/06/2019	Adults; Housing and Health	Infor (United Kingdom) Ltd	Supplies and Services	Equipment Repair and Maintenance	1,500.00
01/06/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/06/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	4,295.00
01/06/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	11,547.44
01/06/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
01/06/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,597.68
01/06/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	4,368.00
01/06/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	159,235.53
01/06/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/06/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	5,786.74
01/06/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,422.80
01/06/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,072.70
01/06/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	16,771.41
01/06/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 438.21
01/06/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	13,054.81
01/06/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	20,355.00
01/06/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,234.79
01/06/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
01/06/2019	Adults; Housing and Health	Listening Books	Supplies and Services	Book and Resources Fund	35.00
01/06/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	788.97
01/06/2019	Adults; Housing and Health	London School Of Hygiene & Tropical Medicine	Third Party Payments	Private Contractors	19,198.00
01/06/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/06/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	759.04
01/06/2019	Adults; Housing and Health	Magna Large Print Books	Supplies and Services	Book and Resources Fund	96.81
01/06/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/06/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/06/2019	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/06/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	87,338.70
01/06/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	9,511.52

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01/06/2019	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	56,440.00
01/06/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	30,633.99
01/06/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,079.78
01/06/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	3,984.06
01/06/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	178,303.00
01/06/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	18,973.43
01/06/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	112,295.56
01/06/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,918.43
01/06/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	6,340.02
01/06/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	108.00
01/06/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,645.16
01/06/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	2,855,267.17
01/06/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/06/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,613.90
01/06/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,118.94
01/06/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/06/2019	Adults; Housing and Health	Oasis Young Peoples Services UK Ltd	Third Party Payments	Supported Living	9,000.00
01/06/2019	Adults; Housing and Health	Ocean Media Group Ltd	Supplies and Services	Subscriptions Prof Bodies	907.25
01/06/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	120.00
01/06/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,350.50
01/06/2019	Adults; Housing and Health	Panoramic Associates	Employees Costs	Staff Advertising	12,620.25
01/06/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	16,429.14
01/06/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,613.00
01/06/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/06/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	- 1,031.04
01/06/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	266.00
01/06/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	25,467.50
01/06/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/06/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	340.00
01/06/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/06/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 642.47
01/06/2019	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.65
01/06/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	326,644.79
01/06/2019	Adults; Housing and Health	R N I B	Supplies and Services	Materials Purchase	20.50
01/06/2019	Adults; Housing and Health	R N I B	Third Party Payments	Recharges from Other Local Authorities	427.17
01/06/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/06/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/06/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	5,570.00
01/06/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	17,074.42
01/06/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/06/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	515.01
01/06/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	5,076.40
01/06/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	147.22
01/06/2019	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	248.00
01/06/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	64.80
01/06/2019	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	2,442.64
01/06/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,430.00
01/06/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	14,578.23

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01/06/2019	Adults; Housing and Health	Redacted	Third Party Payments	Respite Care	5,598.96
01/06/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	705.56
01/06/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	133,905.89
01/06/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10,099.01
01/06/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	69,442.60
01/06/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,970.86
01/06/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	2,145.70
01/06/2019	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/06/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	94.52
01/06/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,728.70
01/06/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	240,169.10
01/06/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	3,146.46
01/06/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,922.63
01/06/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	162.00
01/06/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/06/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	215.00
01/06/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	5,481.73
01/06/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,407.14
01/06/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/06/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	43,986.90
01/06/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,830.80
01/06/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/06/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,357.40
01/06/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	8,308.00
01/06/2019	Adults; Housing and Health	Social Care Institute For Excellence	Employees Costs	Employee Training	2,295.60
01/06/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	200.00
01/06/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	10,912.00
01/06/2019	Adults; Housing and Health	Spring Clean	Supplies and Services	Vet Fees	1,025.00
01/06/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Third Party Payments	Private Contractors	55.00
01/06/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	414.00
01/06/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/06/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/06/2019	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/06/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	36,199.08
01/06/2019	Adults; Housing and Health	Swanton Communtiy Support	Third Party Payments	Supported Living	311.22
01/06/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/06/2019	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	150.00
01/06/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,577.00
01/06/2019	Adults; Housing and Health	The Coalhouse Fort Project	Supplies and Services	Project Work	500.00
01/06/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	581.42
01/06/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	230.00
01/06/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Supplies and Services	Project Work	460.00
01/06/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Equipment Purchase	1,000.00
01/06/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	20,000.00
01/06/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	602.54
01/06/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	3,131.00
01/06/2019	Adults; Housing and Health	Thurrock Council	Employees Costs	Salary	1,349.00
01/06/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Equipment Purchase	91.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	137,500.00
01/06/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	5,650.00
01/06/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	247.50
01/06/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	179,615.48
01/06/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	2,508.00
01/06/2019	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Project Work	270.00
01/06/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	418.00
01/06/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	6,785.83
01/06/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/06/2019	Adults; Housing and Health	Uk Mediation Ltd	Employees Costs	Employee Training	1,175.00
01/06/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	663.52
01/06/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	325.00
01/06/2019	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	1,472.00
01/06/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
01/06/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,804.04
01/06/2019	Adults; Housing and Health	Vision Pharmacy	Third Party Payments	Private Contractors	56.12
01/06/2019	Adults; Housing and Health	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	750.98
01/06/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
01/06/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,008.70
01/06/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	60,031.64
01/06/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,582.64
01/06/2019	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	17,754.99
01/06/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	268.84
01/06/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	21.30
01/06/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	8.57
01/06/2019	Adults; Housing and Health	Keyway Lock Services L	Supplies and Services	Equipment Repair and Maintenance	24.17
01/06/2019	Adults; Housing and Health	Virgin Trains	Transport Related Expenditure	Reimbursement Of Fares	585.20
01/06/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Equipment Purchase	- 10.40
01/06/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Equipment Repair and Maintenance	12.20
01/06/2019	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	93.34
01/06/2019	Adults; Housing and Health	Paypal	Supplies and Services	Stationery	32.07
01/06/2019	Adults; Housing and Health	Www.Back2.Co.Uk	Supplies and Services	Equipment Purchase	405.00
01/06/2019	Adults; Housing and Health	Vivantage	Supplies and Services	Equipment Purchase	149.98
01/06/2019	Adults; Housing and Health	Premier Inn	Employees Costs	Seminars And Courses	- 24.99
01/06/2019	Adults; Housing and Health	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	17.99
01/06/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	1.25
01/06/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	208.65
01/06/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	188.78
01/06/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,083.59
01/06/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	763.93
01/06/2019	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	382.50
01/06/2019	Adults; Housing and Health	Kcl Finance Online	Employees Costs	Employee Training	1,365.00
01/06/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	117.05
01/06/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	224.06
01/06/2019	Adults; Housing and Health	Ddc Dolphin Ltd	Premises Costs	Contract Cleaning	204.00
01/06/2019	Adults; Housing and Health	Workwear World Limited	Supplies and Services	Clothing and Uniforms	181.30
01/06/2019	Adults; Housing and Health	The Post Office	Supplies and Services	Promotions and Publicity	166.67
01/06/2019	Adults; Housing and Health	Cartridge Save	Supplies and Services	IT Equipment	472.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	58.56
01/06/2019	Adults; Housing and Health	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	30.30
01/06/2019	Adults; Housing and Health	Www.Healthcareconferen	Employees Costs	Seminars And Courses	292.00
01/06/2019	Adults; Housing and Health	Microsoft Office 365 P	Supplies and Services	Equipment Purchase	34.99
01/06/2019	Adults; Housing and Health	Faculty Of Public Heal	Supplies and Services	Subscriptions Prof Bodies	670.00
01/06/2019	Adults; Housing and Health	E.On Energy Solutions	Supplies and Services	Purchasing Card Spend Unallocated	56.05
01/06/2019	Adults; Housing and Health	Inn On The Lake	Third Party Payments	Private Contractors	82.00
01/06/2019	Adults; Housing and Health	Capital Resolve Ltd R/	Premises Costs	Cleaning Materials	483.17
01/06/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	892.30
01/06/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	7,841.67
01/06/2019	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	240.60
01/06/2019	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	190.29
01/06/2019	Balance Sheet	Aylesbury Vale District Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/06/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	339.57
01/06/2019	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	108.50
01/06/2019	Balance Sheet	Bristol City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	972.82
01/06/2019	Balance Sheet	Calderdale B C	Short Term Borrowing (STB)	STB Repayments	2,900,000.00
01/06/2019	Balance Sheet	Cambridge City Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/06/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	107,629.40
01/06/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	35,065.39
01/06/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	668.00
01/06/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	902.32
01/06/2019	Balance Sheet	Ceredigion Country Council	Short Term Borrowing (STB)	STB Repayments	5,500,000.00
01/06/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	595.00
01/06/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	8,000,000.00
01/06/2019	Balance Sheet	Conwy County Borough Council	Short Term Investments (STI)	STI Additions	3,000,000.00
01/06/2019	Balance Sheet	Cornwall County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/06/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/06/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	782.00
01/06/2019	Balance Sheet	Darlington Building Society	Short Term Investments (STI)	STI Additions	1,000,000.00
01/06/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,887.22
01/06/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	448.38
01/06/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	3,994,657.00
01/06/2019	Balance Sheet	Derbyshire County Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/06/2019	Balance Sheet	Derbyshire Fire & Rescue Service	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/06/2019	Balance Sheet	Durham County Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/06/2019	Balance Sheet	Eastleigh Borough Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/06/2019	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	1,449.29
01/06/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,890.58
01/06/2019	Balance Sheet	Epping Forest District Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	37.29
01/06/2019	Balance Sheet	Erewash Borough Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/06/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	613.69
01/06/2019	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	560.00
01/06/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,310,436.37
01/06/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	133,594.94
01/06/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	411.74
01/06/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	102.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	60.06
01/06/2019	Balance Sheet	Gloucester City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	Gloucester City Council	Short Term Investments (STI)	STI Additions	2,500,000.00
01/06/2019	Balance Sheet	Greater London Authority	Short Term Borrowing (STB)	STB Repayments	50,000,000.00
01/06/2019	Balance Sheet	Greater Manchester Comb Auth	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	464.75
01/06/2019	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	350.00
01/06/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	1,805.16
01/06/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,421.39
01/06/2019	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	66.27
01/06/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,653,821.14
01/06/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	45.60
01/06/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	163,063.27
01/06/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 49,309.85
01/06/2019	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,115.04
01/06/2019	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	27.38
01/06/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	60.00
01/06/2019	Balance Sheet	Kent (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	152.44
01/06/2019	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	462.60
01/06/2019	Balance Sheet	Kingston Upon Hull City Council	Short Term Borrowing (STB)	STB Repayments	2,500,000.00
01/06/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	156.00
01/06/2019	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Additions	20,000,000.00
01/06/2019	Balance Sheet	Leicester City Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/06/2019	Balance Sheet	London Borough Of Brent	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	London Borough Of Hounslow	Short Term Investments (STI)	STI Additions	15,000,000.00
01/06/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/06/2019	Balance Sheet	Loughborough Building Society	Short Term Investments (STI)	STI Additions	2,000,000.00
01/06/2019	Balance Sheet	Maidstone Borough Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/06/2019	Balance Sheet	Middlesbrough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	600,000.00
01/06/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,312.56
01/06/2019	Balance Sheet	North West Leicestershire Dc	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/06/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	29,050,000.00
01/06/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	318.56
01/06/2019	Balance Sheet	Plymouth City Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/06/2019	Balance Sheet	Police & Crime Commissioner Of Derbyshire	Short Term Borrowing (STB)	STB Repayments	6,000,000.00
01/06/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,824.90
01/06/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	923.00
01/06/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	10,000,000.00
01/06/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	6,710.53
01/06/2019	Balance Sheet	Rutland County Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/06/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	759.89
01/06/2019	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	170.00
01/06/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	9,349.80
01/06/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	31,000,000.00
01/06/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,763.96
01/06/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	588.58
01/06/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	10,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Balance Sheet	South Gloucestershire Council	Short Term Investments (STI)	STI Additions	2,500,000.00
01/06/2019	Balance Sheet	South Lakeland District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/06/2019	Balance Sheet	St Albans District Council	Short Term Investments (STI)	STI Additions	12,500,000.00
01/06/2019	Balance Sheet	Stafford Borough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/06/2019	Balance Sheet	Surrey County Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	5,000,000.00
01/06/2019	Balance Sheet	Surrey County Council	Short Term Investments (STI)	STI Additions	2,500,000.00
01/06/2019	Balance Sheet	Sussex Police And Crime Commissioner	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/06/2019	Balance Sheet	Swindon Borough Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/06/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,339.48
01/06/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,078.16
01/06/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,424.21
01/06/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25,122.87
01/06/2019	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	137.00
01/06/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	300.41
01/06/2019	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	405.00
01/06/2019	Balance Sheet	Tip Tanker Services Uk Ltd	Inventories (STOCK)	STOCK Purchases	284.38
01/06/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	937.27
01/06/2019	Balance Sheet	Tusker	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,777.26
01/06/2019	Balance Sheet	Tyne & Wear Pen Fund C/O Sth Tyneside	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/06/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,032.45
01/06/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,638.25
01/06/2019	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	220.00
01/06/2019	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	416.10
01/06/2019	Balance Sheet	Warrington Borough Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/06/2019	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,323.34
01/06/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	19,000,000.00
01/06/2019	Balance Sheet	West Yorkshire Police Authority	Short Term Investments (STI)	STI Additions	2,000,000.00
01/06/2019	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	334.99
01/06/2019	Balance Sheet	Worcestershire County Council	Short Term Borrowing (STB)	STB Repayments	7,000,000.00
01/06/2019	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	4,778.30
01/06/2019	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	19,050.00
01/06/2019	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/06/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,329.00
01/06/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	8,832.18
01/06/2019	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	95.00
01/06/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Private Contractors	6,460.93
01/06/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	202.50
01/06/2019	Children's Services	Adt Fire And Security	Third Party Payments	Private Contractors	1,009.41
01/06/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	1,565.52
01/06/2019	Children's Services	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	5,976.00
01/06/2019	Children's Services	Alm Training Services Ltd	Supplies and Services	Client Training	10,425.00
01/06/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	9,325.00
01/06/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	16,498.02
01/06/2019	Children's Services	Anchor Foster Care	Transfer Payments	UAS Former Relevant	7,832.02
01/06/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	268.60
01/06/2019	Children's Services	Anglian Water Business Ltd / Wave	Third Party Payments	Accommodation Payments	86.38
01/06/2019	Children's Services	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	171.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/06/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	436.00
01/06/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,534.07
01/06/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	18,911.00
01/06/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Private Contractors	3,525.00
01/06/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,395.00
01/06/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	2,160.10
01/06/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	5,456.20
01/06/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	6,865.83
01/06/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	7,338.00
01/06/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/06/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	116,664.00
01/06/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	18,609.25
01/06/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/06/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	21,585.84
01/06/2019	Children's Services	Benesse (Uk) Ltd	Supplies and Services	Professional Fees	3,500.00
01/06/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	11,497.38
01/06/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,554.00
01/06/2019	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	143,352.00
01/06/2019	Children's Services	Blooming Babies	Supplies and Services	Grants Other	294.00
01/06/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	7,391.73
01/06/2019	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,525.62
01/06/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	16,444.82
01/06/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/06/2019	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	39,980.00
01/06/2019	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	4,232.20
01/06/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
01/06/2019	Children's Services	Bright Hygiene Management Ltd	Premises Costs	Contract Cleaning	2,979.54
01/06/2019	Children's Services	British Gas	Premises Costs	Gas	426.31
01/06/2019	Children's Services	British Youth Council	Supplies and Services	Project Work	1,170.00
01/06/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/06/2019	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	53,619.03
01/06/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	14,624.00
01/06/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	66,817.76
01/06/2019	Children's Services	Cambridgeshire County Council	Premises Costs	Rent Payable	254.50
01/06/2019	Children's Services	Capita Business Services Ltd	Employees Costs	Enhanced Pensions	1,213.08
01/06/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	68,842.85
01/06/2019	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/06/2019	Children's Services	Caridon Property Limited	Transfer Payments	UAS Former Relevant	2,900.20
01/06/2019	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	35.47
01/06/2019	Children's Services	Catering Education	Supplies and Services	Provisions Food	104.49
01/06/2019	Children's Services	Catering Education	Supplies and Services	Telephones Call Charges	10.00
01/06/2019	Children's Services	Catering Education	Supplies and Services	Strategic Marketing	8.00
01/06/2019	Children's Services	Catering For You	Employees Costs	Seminars And Courses	315.00
01/06/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	592.95
01/06/2019	Children's Services	Ccs Media	Supplies and Services	Project Work	1,230.00
01/06/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	39,886.75
01/06/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	19,027.46
01/06/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	20,442.34
01/06/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	14,333.82
01/06/2019	Children's Services	Charanga Ltd	Supplies and Services	Professional Fees	8,950.00
01/06/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	38,124.08
01/06/2019	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	144.85
01/06/2019	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	10,783.24
01/06/2019	Children's Services	Cleapss	Supplies and Services	Professional Fees	498.51
01/06/2019	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
01/06/2019	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	279.00
01/06/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	161.50
01/06/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	55,900.39
01/06/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	6,421.34
01/06/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,814.28
01/06/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/06/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Provisions Drink	672.80
01/06/2019	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	3,000.00
01/06/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/06/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	559.33
01/06/2019	Children's Services	Corporate Document Services Ltd	Supplies and Services	Advertising and Publicity	2,018.94
01/06/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	15,122.16
01/06/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/06/2019	Children's Services	Cosy	Supplies and Services	Equipment Purchase	168.69
01/06/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/06/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/06/2019	Children's Services	Destiny House Ltd	Third Party Payments	Independent Special Schools Residential	13,725.00
01/06/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,674.14
01/06/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	12,217.36
01/06/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/06/2019	Children's Services	Dilkes Academy	Employees Costs	Employee Training	95.00
01/06/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,445.01
01/06/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	5,353.35
01/06/2019	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	3,319.55
01/06/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	954.60
01/06/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	41.97
01/06/2019	Children's Services	East Sussex County Council	Third Party Payments	Adoption Support Payments	18,000.00
01/06/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	34,489.21
01/06/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	15,900.00
01/06/2019	Children's Services	Edf Energy	Premises Costs	Electricity	2,542.15
01/06/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	500.00
01/06/2019	Children's Services	Eleanor Smith School	Third Party Payments	Recharges from Other Local Authorities	8,775.00
01/06/2019	Children's Services	Eleanor Smith School	Third Party Payments	Statemented Payments	19,116.67
01/06/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,220.40
01/06/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,925.00
01/06/2019	Children's Services	Essex County Council	Third Party Payments	Community Payments	500.10
01/06/2019	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	50,307.14
01/06/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	12,274.44
01/06/2019	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	10,585.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Essex Police	Supplies and Services	Project Work	100.00
01/06/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,840.00
01/06/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	366.78
01/06/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Private Contractors	28,878.47
01/06/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	7,152.00
01/06/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	6,607.17
01/06/2019	Children's Services	Food Hygiene Solutions Ltd	Employees Costs	Employee Training	607.50
01/06/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,511.32
01/06/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	30,905.25
01/06/2019	Children's Services	Frewen College	Third Party Payments	Independent Special Schools Residential	13,343.00
01/06/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,507.14
01/06/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Private Contractors	6,129.52
01/06/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	10,793.51
01/06/2019	Children's Services	Futures For Children	Third Party Payments	Private Contractors	10,793.51
01/06/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00
01/06/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,325.00
01/06/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/06/2019	Children's Services	Gloucestershire County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/06/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	17,755.40
01/06/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,689.65
01/06/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/06/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/06/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	33,801.00
01/06/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	546.24
01/06/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	6,701.00
01/06/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	8,996.81
01/06/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Private Contractors	4,171.10
01/06/2019	Children's Services	Griffin Care Limited	Supplies and Services	Project Work	9,554.60
01/06/2019	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	6,866.14
01/06/2019	Children's Services	H W Wilson Ltd	Third Party Payments	Private Contractors	432.00
01/06/2019	Children's Services	H W Wilson Ltd	Premises Costs	Building Maintenance Planned	313.00
01/06/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	5,131.50
01/06/2019	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	427.45
01/06/2019	Children's Services	Hands Free Computing Ltd	Employees Costs	Seminars And Courses	1,750.00
01/06/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/06/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	16,123.00
01/06/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	11,471.32
01/06/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/06/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	5,275.88
01/06/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/06/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,675.00
01/06/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	26,253.76
01/06/2019	Children's Services	Headstart Nursery Two	Supplies and Services	Grants Other	176.00
01/06/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	15,606.91
01/06/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	11,183.95
01/06/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,207.14
01/06/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	4,357.46
01/06/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	67,915.83
01/06/2019	Children's Services	Hillcrest Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	37,067.00
01/06/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00
01/06/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	5,623.23
01/06/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	15,438.78
01/06/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	41,382.77
01/06/2019	Children's Services	Hornbeam Academy Trust T/A Dycorts School	Third Party Payments	Statemented Payments	67,015.35
01/06/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	7,794.53
01/06/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/06/2019	Children's Services	Ian Mikardo High School	Third Party Payments	Statemented Payments	12,564.11
01/06/2019	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	178.50
01/06/2019	Children's Services	Interserve Fire Services Ltd	Premises Costs	Building Maintenance Planned	977.20
01/06/2019	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/06/2019	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Statemented Payments	1,800.00
01/06/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	432.60
01/06/2019	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	450.00
01/06/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	15,201.30
01/06/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	3,453.34
01/06/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	7,980.84
01/06/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/06/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	29,932.50
01/06/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	5,142.12
01/06/2019	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	-
01/06/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	35,219.08
01/06/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,947.00
01/06/2019	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	190.00
01/06/2019	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	510.95
01/06/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	21,583.11
01/06/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,164.49
01/06/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	1,558.20
01/06/2019	Children's Services	Liberty Gas	Premises Costs	Building Maintenance Day To Day	640.50
01/06/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Private Contractors	3,273.23
01/06/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,268.53
01/06/2019	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	4,491.20
01/06/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	250.00
01/06/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	71,072.77
01/06/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	8,008.15
01/06/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	11,614.53
01/06/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	18,157.31
01/06/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	10,851.12
01/06/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	13,152.79
01/06/2019	Children's Services	Livingstone Primary & Nursery School	Third Party Payments	Statemented Payments	19,284.00
01/06/2019	Children's Services	London Borough Of Havering	Transfer Payments	Leaving Care Other Payments	3,900.00
01/06/2019	Children's Services	London Borough Of Redbridge	Premises Costs	Council Tax	2,925.00
01/06/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	900.00
01/06/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	2.07
01/06/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,560.85
01/06/2019	Children's Services	Ma Education Ltd	Employees Costs	Employee Training	329.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	42,856.80
01/06/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	4,200.00
01/06/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	204.75
01/06/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	39,828.36
01/06/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
01/06/2019	Children's Services	Munday And Cramer	Supplies and Services	Professional Fees	4,048.50
01/06/2019	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
01/06/2019	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	33,942.26
01/06/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	2,293.63
01/06/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	1,374.00
01/06/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	259.00
01/06/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	8,800.02
01/06/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	1,937.23
01/06/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	23,784.60
01/06/2019	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	2,058.66
01/06/2019	Children's Services	Nibs Buses	Transport Related Expenditure	Home to School Bus Tickets	391.44
01/06/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,783.63
01/06/2019	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	49,193.00
01/06/2019	Children's Services	Northamptonshire County Council	Transfer Payments	Leaving Care Other Payments	1,101.00
01/06/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	9,119.52
01/06/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	2,850.00
01/06/2019	Children's Services	Oakray Ltd	Supplies and Services	Project Work	2,937.80
01/06/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	446.24
01/06/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,765.00
01/06/2019	Children's Services	Open Door	Supplies and Services	Project Work	42,573.50
01/06/2019	Children's Services	Options Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	43,563.00
01/06/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	251.42
01/06/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	41,883.00
01/06/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/06/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	333.87
01/06/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	8,388.40
01/06/2019	Children's Services	Palmer's Solicitors	Supplies and Services	Legal Fees	350.00
01/06/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	490.75
01/06/2019	Children's Services	Peac (Uk) Ltd	Supplies and Services	Equipment Rental Hire	2,020.73
01/06/2019	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	1,150.00
01/06/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	117,943.57
01/06/2019	Children's Services	Pilgrims Corner	Third Party Payments	Independent Special Schools Residential	15,100.00
01/06/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	17,271.34
01/06/2019	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	19,250.00
01/06/2019	Children's Services	Placement Support Ltd	Third Party Payments	Adoption Support Payments	1,767.00
01/06/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	43,984.90
01/06/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	9,337.69
01/06/2019	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	320.50
01/06/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	3,838.45
01/06/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,094.67
01/06/2019	Children's Services	Princes Trust Team	Supplies and Services	Professional Fees	300.00
01/06/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	66,029.33
01/06/2019	Children's Services	Property Life Savers	Transfer Payments	UAS Former Relevant	1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	9,920.00
01/06/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	8,518.21
01/06/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/06/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,748.42
01/06/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	2,625.00
01/06/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,438.67
01/06/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Private Contractors	8,914.20
01/06/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	11,951.10
01/06/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	4,194.00
01/06/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	8,197.28
01/06/2019	Children's Services	R M Training	Supplies and Services	Professional Fees	3,832.00
01/06/2019	Children's Services	R S P B	Supplies and Services	Dog Pound Fees	490.00
01/06/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	9,012.51
01/06/2019	Children's Services	Ramsden Hall Academy	Third Party Payments	Statemented Payments	2,784.25
01/06/2019	Children's Services	Ravenesbourne School	Third Party Payments	Statemented Payments	14,125.34
01/06/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	32,988.33
01/06/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	8,801.86
01/06/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	8,057.56
01/06/2019	Children's Services	Redacted	Supplies and Services	Project Work	11,248.00
01/06/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	122.35
01/06/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,298.27
01/06/2019	Children's Services	Redacted	Supplies and Services	Furniture Purchase	150.00
01/06/2019	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/06/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,276.39
01/06/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,050.60
01/06/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	150,949.40
01/06/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	35,840.00
01/06/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	387.32
01/06/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	2,010.05
01/06/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	72,227.46
01/06/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	248.00
01/06/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	5,205.68
01/06/2019	Children's Services	Redacted	Third Party Payments	Section 17	5,796.64
01/06/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	105,343.34
01/06/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	40,287.45
01/06/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	285.72
01/06/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,407.06
01/06/2019	Children's Services	Redacted	Third Party Payments	Statemented Payments	6,167.00
01/06/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	12,616.00
01/06/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	2,975.17
01/06/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,058.95
01/06/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	9,935.73
01/06/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14,294.29
01/06/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,274.00
01/06/2019	Children's Services	Redacted	Income	Hire Charges Non VAT	50.00
01/06/2019	Children's Services	Redacted	Employees Costs	Salary	72.00
01/06/2019	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	8,721.42
01/06/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	26,385.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,129.83
01/06/2019	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	21,336.00
01/06/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	26,888.00
01/06/2019	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	1,540.38
01/06/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	10,542.60
01/06/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/06/2019	Children's Services	Sico Europe Ltd	Supplies and Services	Equipment Purchase	188.00
01/06/2019	Children's Services	Smsc Education	Supplies and Services	Professional Fees	250.00
01/06/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	11,047.70
01/06/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/06/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	15,598.05
01/06/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	52,399.00
01/06/2019	Children's Services	St Francis Catholic Primary School	Third Party Payments	Statemented Payments	2,591.16
01/06/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	3,950.49
01/06/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/06/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	10,711.10
01/06/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/06/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	11,510.64
01/06/2019	Children's Services	St Thomas More High School	Third Party Payments	Recharges from Other Local Authorities	247.39
01/06/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/06/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	2,750.73
01/06/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	20,165.00
01/06/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/06/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	13,394.64
01/06/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/06/2019	Children's Services	Streamline	Support Costs and Services	Bank Charges	39.90
01/06/2019	Children's Services	Suffolk County Council	Supplies and Services	Subscriptions Prof Bodies	4,672.40
01/06/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	19,149.18
01/06/2019	Children's Services	Surrey County Council	Third Party Payments	Recharges from Other Local Authorities	2,107.00
01/06/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	10,153.45
01/06/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	32,153.10
01/06/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	79.83
01/06/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	15.72
01/06/2019	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	43.53
01/06/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	5,813.30
01/06/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,883.00
01/06/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	45.00
01/06/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
01/06/2019	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,567.50
01/06/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	35,728.57
01/06/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	62,823.22
01/06/2019	Children's Services	The Garden	Third Party Payments	Statemented Payments	36,087.96
01/06/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,669.00
01/06/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/06/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/06/2019	Children's Services	The New Rush Hall School	Third Party Payments	Statemented Payments	38,554.37
01/06/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	52,313.31
01/06/2019	Children's Services	The No Butts Bin Co Ltd	Supplies and Services	Project Work	4,943.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,693.00
01/06/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	46.80
01/06/2019	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	480.00
01/06/2019	Children's Services	The St Christopher School	Third Party Payments	Statemented Payments	4,408.95
01/06/2019	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	25.00
01/06/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	74,945.96
01/06/2019	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	278.00
01/06/2019	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,800.00
01/06/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	4,990.00
01/06/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	9,586.76
01/06/2019	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	1,425.00
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Assessments	6,995.00
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	1,643.15
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	5,110.00
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	1,094.19
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	578.60
01/06/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	280.00
01/06/2019	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	26,552.00
01/06/2019	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	541.66
01/06/2019	Children's Services	Thurrock Council	Premises Costs	Council Tax	3,012.49
01/06/2019	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	200.00
01/06/2019	Children's Services	Thurrock Council	Employees Costs	Salary	920.00
01/06/2019	Children's Services	Thurrock Council	Employees Costs	Recruitment Costs	2,400.00
01/06/2019	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	120.04
01/06/2019	Children's Services	Thurrock Cvs	Third Party Payments	Private Contractors	2,000.00
01/06/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	201.00
01/06/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/06/2019	Children's Services	Thurrock Play Network	Supplies and Services	Consultant Fees	15.00
01/06/2019	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Equipment Purchase	59.15
01/06/2019	Children's Services	Thurrock Youth Justice Petty Cash	Supplies and Services	Postage	32.88
01/06/2019	Children's Services	Thurrock Youth Justice Petty Cash	Transport Related Expenditure	Reimbursement Of Fares	280.40
01/06/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	13,982.69
01/06/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/06/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,181.00
01/06/2019	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	140.00
01/06/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,960.00
01/06/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	5,652.85
01/06/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	22,448.79
01/06/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	234,963.00
01/06/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	16,318.89
01/06/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/06/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,056.13
01/06/2019	Children's Services	Unique Minds Counselling Ltd	Supplies and Services	Professional Fees	501.50
01/06/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	3,179.09
01/06/2019	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,260.00
01/06/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/06/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	8,527.26
01/06/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	458.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	10,171.06
01/06/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/06/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,428.44
01/06/2019	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	8,854.00
01/06/2019	Children's Services	William Edwards School	Supplies and Services	Professional Fees	234.00
01/06/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/06/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	19,512.56
01/06/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	19,173.46
01/06/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	26,045.36
01/06/2019	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	1,140.00
01/06/2019	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	9,465.02
01/06/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/06/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,270.42
01/06/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	5,427.02
01/06/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	25,560.00
01/06/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,516.36
01/06/2019	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	15.96
01/06/2019	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Repair and Maintenance	197.31
01/06/2019	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	14,879.83
01/06/2019	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	238.92
01/06/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	445.90
01/06/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	98.03
01/06/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	410.32
01/06/2019	Children's Services	Amazon	Supplies and Services	Project Work	4.74
01/06/2019	Children's Services	Amazon	Supplies and Services	Stationery	26.65
01/06/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	89.39
01/06/2019	Children's Services	Amazon	Supplies and Services	Books and Publications	- 6.66
01/06/2019	Children's Services	Amazon	Premises Costs	Health and Safety	12.56
01/06/2019	Children's Services	Lul Ticket Machine	Supplies and Services	Purchasing Card Spend Unallocated	13.10
01/06/2019	Children's Services	Brentwood Karting	Supplies and Services	Project Work	466.66
01/06/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	64.37
01/06/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	20.00
01/06/2019	Children's Services	Keyway Lock Services L	Premises Costs	Security Measures	94.00
01/06/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	124.10
01/06/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Stationery	9.00
01/06/2019	Children's Services	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	5.00
01/06/2019	Children's Services	Wilko Retail Limit	Premises Costs	Health and Safety	1.00
01/06/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	132.86
01/06/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	46.50
01/06/2019	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	228.00
01/06/2019	Children's Services	Paypal	Third Party Payments	Additional Expenditure	45.72
01/06/2019	Children's Services	Paypal	Premises Costs	Security Measures	4.20
01/06/2019	Children's Services	Paypal	Premises Costs	Health and Safety	95.00
01/06/2019	Children's Services	Paypal	Employees Costs	Seminars And Courses	220.00
01/06/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	27.77
01/06/2019	Children's Services	Braggs Lane Farm Campi	Supplies and Services	Project Work	133.00
01/06/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Private Contractors	221.61
01/06/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Drink	1.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Farmfoods- Grays	Premises Costs	Building Maintenance Day To Day	3.01
01/06/2019	Children's Services	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	- 485.00
01/06/2019	Children's Services	Thurrock C.V.S.	Premises Costs	Rent Payable	99.00
01/06/2019	Children's Services	Thurrock C.V.S.	Employees Costs	Seminars And Courses	42.50
01/06/2019	Children's Services	Tesco Store 3060	Supplies and Services	Purchasing Card Spend Unallocated	26.50
01/06/2019	Children's Services	E N S Ltd	Supplies and Services	Telephones Call Charges	320.97
01/06/2019	Children's Services	E N S Ltd	Supplies and Services	Purchasing Card Spend Unallocated	243.22
01/06/2019	Children's Services	Ips Peterborough Conta	Transfer Payments	UAS Former Relevant	2.75
01/06/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Books and Publications	- 25.00
01/06/2019	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	117.00
01/06/2019	Children's Services	Premier Inn	Third Party Payments	Private Contractors	114.50
01/06/2019	Children's Services	Www.Pmgld.Co.Uk	Employees Costs	Employee Training	474.00
01/06/2019	Children's Services	Www.Pmgld.Co.Uk	Employees Costs	Seminars And Courses	790.00
01/06/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	304.51
01/06/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Drink	10.70
01/06/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	2.50
01/06/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	132.50
01/06/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	40.50
01/06/2019	Children's Services	Medisupplies Ltd	Supplies and Services	Equipment Purchase	673.00
01/06/2019	Children's Services	Nwes Property Services	Premises Costs	Rent Payable	58.56
01/06/2019	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	108.00
01/06/2019	Children's Services	Pp Premiercabs	Third Party Payments	Section 17	70.00
01/06/2019	Children's Services	Www.Ofcom.Org.Uk	Supplies and Services	Equipment Purchase	62.50
01/06/2019	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	284.00
01/06/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	700.00
01/06/2019	Children's Services	Travelodge	Supplies and Services	Project Work	-
01/06/2019	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	- 200.00
01/06/2019	Children's Services	Travelodge	Premises Costs	Rent Payable	72.71
01/06/2019	Children's Services	Iceland	Supplies and Services	Project Work	9.25
01/06/2019	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	60.00
01/06/2019	Children's Services	Asda Superstore	Supplies and Services	Project Work	78.54
01/06/2019	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	39.75
01/06/2019	Children's Services	L.B. Barking & Dag	Third Party Payments	Private Contractors	138.00
01/06/2019	Children's Services	L.B. Barking & Dag	Premises Costs	Council Tax	83.00
01/06/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,173.31
01/06/2019	Children's Services	Pound City	Supplies and Services	Project Work	4.00
01/06/2019	Children's Services	Pound City	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/06/2019	Children's Services	Orsett Hall Banque	Third Party Payments	Additional Expenditure	205.00
01/06/2019	Children's Services	Pp Qnuk	Employees Costs	Employee Training	82.50
01/06/2019	Children's Services	Www.Crossboweducation.	Supplies and Services	Equipment Purchase	54.45
01/06/2019	Children's Services	Qd Stores	Supplies and Services	Project Work	43.98
01/06/2019	Children's Services	The Springhouse Bar	Employees Costs	Seminars And Courses	196.46
01/06/2019	Children's Services	Www.Anglianwaterbu	Premises Costs	Water Charges	2,091.13
01/06/2019	Children's Services	The Essex Record Offic	Supplies and Services	Books and Publications	5.83
01/06/2019	Children's Services	West Coast Trains	Employees Costs	Employee Training	350.00
01/06/2019	Children's Services	Aldi 2 776	Supplies and Services	Provisions Drink	22.57
01/06/2019	Children's Services	Family Life Skills	Supplies and Services	Professional Fees	1,080.00
01/06/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	15.46

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Surveymonkey	Supplies and Services	Equipment Purchase	320.00
01/06/2019	Children's Services	Www.Marinescene.Co.Uk	Supplies and Services	Equipment Purchase	63.32
01/06/2019	Children's Services	Thurrock Council	Transport Related Expenditure	Licenses	10.00
01/06/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	762.56
01/06/2019	Children's Services	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	261.00
01/06/2019	Children's Services	Festival Wake Park	Supplies and Services	Project Work	480.00
01/06/2019	Children's Services	Oxfordshire Cc Moto1	Supplies and Services	Purchasing Card Spend Unallocated	44.00
01/06/2019	Children's Services	Www.First4Safety.Co.Uk	Employees Costs	Seminars And Courses	179.00
01/06/2019	Children's Services	Tesco Store 3086	Supplies and Services	Project Work	12.90
01/06/2019	Children's Services	West Thurrock C/W	Transport Related Expenditure	Insurance Vehicles and Plant	658.38
01/06/2019	Children's Services	South Essex Colleg	Supplies and Services	Provisions Drink	7.40
01/06/2019	Children's Services	Sumup Freshfill Snac	Employees Costs	Employee Training	108.00
01/06/2019	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	500.00
01/06/2019	Children's Services	Vue Bsl Ltd	Supplies and Services	Equipment Purchase	62.18
01/06/2019	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	95.98
01/06/2019	Children's Services	Jump Giants Holdings	Supplies and Services	Project Work	513.34
01/06/2019	Children's Services	Officialrecordcouk	Supplies and Services	Purchasing Card Spend Unallocated	19.98
01/06/2019	Children's Services	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	40.92
01/06/2019	Children's Services	Abrsm.Org	Supplies and Services	Examination Fees	1,950.00
01/06/2019	Children's Services	Asasoc Of Employment &	Supplies and Services	Subscriptions Prof Bodies	700.00
01/06/2019	Children's Services	Dawkes Music And Windc	Supplies and Services	Equipment Repair and Maintenance	55.00
01/06/2019	Children's Services	Hotel Ibis	Premises Costs	Rent Payable	61.62
01/06/2019	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	402.57
01/06/2019	Children's Services	Spotify	Supplies and Services	Purchasing Card Spend Unallocated	257.23
01/06/2019	Children's Services	Stk Shutterstock	Supplies and Services	Advertising and Publicity	75.00
01/06/2019	Children's Services	Dna Legal	Employees Costs	Seminars And Courses	60.40
01/06/2019	Children's Services	Centre For Strateg	Employees Costs	Employee Training	594.00
01/06/2019	Children's Services	Brentwood Communicatio	Premises Costs	Health and Safety	648.00
01/06/2019	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	558.33
01/06/2019	Children's Services	Abbey Domestic	Transfer Payments	Leaving Care Other Payments	566.67
01/06/2019	Children's Services	Eb The Future Of Engl	Employees Costs	Employee Training	118.00
01/06/2019	Children's Services	Poundland	Supplies and Services	Project Work	10.08
01/06/2019	Children's Services	Dvla Driver Online	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/06/2019	Children's Services	Dvla Driver Online	Third Party Payments	Section 17	34.00
01/06/2019	Children's Services	Www.Edf-Energy.Com	Premises Costs	Electricity	381.45
01/06/2019	Children's Services	Walton Hall Playbarn	Employees Costs	Foster Care Training	21.85
01/06/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	270.00
01/06/2019	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/06/2019	Children's Services	Www.Manchester.Gov.Uk	Third Party Payments	Section 17	11.00
01/06/2019	Children's Services	Www.Paycanon.Com	Supplies and Services	Laundry	166.58
01/06/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	420.00
01/06/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	47.00
01/06/2019	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	1,139.97
01/06/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	249.42
01/06/2019	Children's Services	National Express Limit	Third Party Payments	Section 17	34.00
01/06/2019	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	48.57
01/06/2019	Children's Services	Tesco Store 2394	Supplies and Services	Purchasing Card Spend Unallocated	49.93
01/06/2019	Children's Services	Tesco Store 2394	Third Party Payments	Additional Expenditure	29.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Children's Services	Hm Passport Office	Third Party Payments	Section 17	54.00
01/06/2019	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/06/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	262.50
01/06/2019	Children's Services	Www.Tecni-Cable.Com	Premises Costs	Health and Safety	198.57
01/06/2019	Children's Services	Marine Scene Ltd	Supplies and Services	Equipment Purchase	116.65
01/06/2019	Children's Services	B & M Retail	Supplies and Services	Equipment Purchase	43.92
01/06/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	15.00
01/06/2019	Children's Services	Ensign Bus Company Ltd	Supplies and Services	Purchasing Card Spend Unallocated	16.00
01/06/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	974.56
01/06/2019	Children's Services	B&C Educational	Supplies and Services	Project Work	28.62
01/06/2019	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	3.70
01/06/2019	Children's Services	Basejump London Ltd	Supplies and Services	Project Work	183.33
01/06/2019	Children's Services	Data Shredders Ltd	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/06/2019	Children's Services	Attwood & Co	Supplies and Services	Purchasing Card Spend Unallocated	215.00
01/06/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	19,543.00
01/06/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	250,925.00
01/06/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	10,605,217.00
01/06/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	619,424.00
01/06/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	196,756.00
01/06/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	1,653,250.00
01/06/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	23.20
01/06/2019	Commercial Services	Amazon	Supplies and Services	Stationery	8.63
01/06/2019	Commercial Services	Www.Pmgld.Co.Uk	Employees Costs	Seminars And Courses	912.00
01/06/2019	Commercial Services	New Southern Railw	Transport Related Expenditure	Repairs and Maintenance Materials	54.92
01/06/2019	Commercial Services	South Essex Colleg	Income	Fees And Charges	272.64
01/06/2019	Commercial Services	Mbl Seminars	Employees Costs	Seminars And Courses	- 288.00
01/06/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	61,937.78
01/06/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,642.13
01/06/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,665.00
01/06/2019	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	3,500.00
01/06/2019	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	44,925.26
01/06/2019	Corporate Costs	Aiming Hire Mini Buses	Transport Related Expenditure	Contract Hire Vehicles	4,840.00
01/06/2019	Corporate Costs	Airports 2000 Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,167.76
01/06/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	2,956.00
01/06/2019	Corporate Costs	Amayeing Minibuses	Transport Related Expenditure	Contract Hire Vehicles	4,385.00
01/06/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	19,819.91
01/06/2019	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	59,867.37
01/06/2019	Corporate Costs	Bax Thomas French Ltd T/A B T F Partnership	Control Accounts	Additional	6,997.00
01/06/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	162,439.04
01/06/2019	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	3,102.50
01/06/2019	Corporate Costs	British Gas	Premises Costs	Electricity	48,756.84
01/06/2019	Corporate Costs	Business Of Culture Ltd	Control Accounts	Additional	1,000.00
01/06/2019	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	1,341.06
01/06/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	280.24
01/06/2019	Corporate Costs	Charcoalblue	Control Accounts	Additional	3,717.00
01/06/2019	Corporate Costs	Client Managers Toolkit Limited T/A Cemar	Control Accounts	Additional	2,285.00
01/06/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,930.00
01/06/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	18,328.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Corporate Costs	Counter Context Limited	Control Accounts	Additional	3,500.45
01/06/2019	Corporate Costs	Crofton Design Associates Ltd	Control Accounts	Additional	- 4,625.00
01/06/2019	Corporate Costs	Crown Energy Ltd	Control Accounts	Additional	18,926.96
01/06/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	14,578.70
01/06/2019	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	11,675.00
01/06/2019	Corporate Costs	Dynniq Uk Ltd	Control Accounts	Additional	7,615.71
01/06/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	6,787.50
01/06/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	8,127.00
01/06/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	15,081.00
01/06/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	31,052.15
01/06/2019	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	153,496.91
01/06/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,570.00
01/06/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	942,064.80
01/06/2019	Corporate Costs	Hurley Palmer Flatt Ltd	Control Accounts	Additional	6,000.00
01/06/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	7,522.50
01/06/2019	Corporate Costs	Integrity Print Ltd	Control Accounts	Additional	565.00
01/06/2019	Corporate Costs	John Sime & Associates	Control Accounts	Additional	1,480.00
01/06/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,321.00
01/06/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	5,865.00
01/06/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	6,025,218.63
01/06/2019	Corporate Costs	L & R Transport Services	Transport Related Expenditure	Contract Hire Vehicles	7,480.00
01/06/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,985.00
01/06/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	26,872.73
01/06/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	17,410.00
01/06/2019	Corporate Costs	Magna Large Print Books	Control Accounts	Additional	94.16
01/06/2019	Corporate Costs	Matrix S C M Ltd	Employees Costs	Agency Staff Payments	685,093.39
01/06/2019	Corporate Costs	Method Consulting	Control Accounts	Additional	750.00
01/06/2019	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	9,222.50
01/06/2019	Corporate Costs	National Grid Gas Plc	Control Accounts	Additional	306,400.00
01/06/2019	Corporate Costs	Navigator Terminals Thames Bv Ltd	Control Accounts	Additional	- 1,948.00
01/06/2019	Corporate Costs	Network Rail	Control Accounts	Additional	24,166.46
01/06/2019	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	21,150.00
01/06/2019	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	8,250.00
01/06/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	5,269.31
01/06/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,233.06
01/06/2019	Corporate Costs	Redacted	Control Accounts	Additional	149,806.01
01/06/2019	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	10,100.00
01/06/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	5,780.00
01/06/2019	Corporate Costs	Roman Cars	Transport Related Expenditure	Contract Hire Vehicles	1,260.00
01/06/2019	Corporate Costs	Sigma Studies Ltd	Control Accounts	Additional	34,310.00
01/06/2019	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	24,160.00
01/06/2019	Corporate Costs	Southern Demolition Co. Ltd	Control Accounts	Additional	49,298.00
01/06/2019	Corporate Costs	Spring Technology Staffing Services Ltd	Control Accounts	Additional	8,967.45
01/06/2019	Corporate Costs	St Cleres School (Academy)	Control Accounts	Additional	40,841.06
01/06/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,456.00
01/06/2019	Corporate Costs	Thurrock Council	Control Accounts	Additional	9,880.00
01/06/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,228.50
01/06/2019	Corporate Costs	Total Reward Projects Ltd	Control Accounts	Additional	260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	21,285.00
01/06/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,856.90
01/06/2019	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	899.99
01/06/2019	Corporate Costs	Vertu Motors Plc	Control Accounts	Additional	26,070.36
01/06/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,624.00
01/06/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,180.00
01/06/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,666.00
01/06/2019	Corporate Strategy & Communications	Blatella Films Ltd	Supplies and Services	Promotions and Publicity	1,430.00
01/06/2019	Corporate Strategy & Communications	Chocolate Films Workshops	Supplies and Services	Project Work	2,175.75
01/06/2019	Corporate Strategy & Communications	Edenhouse Solutions Ltd	Supplies and Services	IT Project Related Expenditure	1,030.69
01/06/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	2,662.74
01/06/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	110.68
01/06/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,682.00
01/06/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	287.99
01/06/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Agency Staff Payments	12,894.00
01/06/2019	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	1,086.00
01/06/2019	Corporate Strategy & Communications	Primesight Limited	Supplies and Services	Promotions and Publicity	1,500.00
01/06/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	152.00
01/06/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	2.50
01/06/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	239.18
01/06/2019	Corporate Strategy & Communications	Redacted	Income	Income from Traded Services	555.00
01/06/2019	Corporate Strategy & Communications	The Thurrock Enquirer	Supplies and Services	Promotions and Publicity	295.00
01/06/2019	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Promotions and Publicity	250.00
01/06/2019	Corporate Strategy & Communications	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	118.44
01/06/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	72.17
01/06/2019	Corporate Strategy & Communications	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	483.60
01/06/2019	Corporate Strategy & Communications	Grays Office Supplies	Supplies and Services	Promotions and Publicity	396.00
01/06/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	108.00
01/06/2019	Corporate Strategy & Communications	Wondershare	Supplies and Services	Promotions and Publicity	49.62
01/06/2019	Corporate Strategy & Communications	Www.Essexpride.Org	Supplies and Services	Purchasing Card Spend Unallocated	45.00
01/06/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
01/06/2019	Corporate Strategy & Communications	Nth London & Essex New	Supplies and Services	Promotions and Publicity	100.00
01/06/2019	Corporate Strategy & Communications	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/06/2019	Corporate Strategy & Communications	The Thurrock Hotel	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/06/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/06/2019	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	78.80
01/06/2019	Environment and Highways	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	18,000.00
01/06/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Equipment Purchase	120.00
01/06/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	577.00
01/06/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	917.00
01/06/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	323.25
01/06/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	1,283.70
01/06/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	17,860.00
01/06/2019	Environment and Highways	B & Q Plc	Supplies and Services	Materials Purchase	53.19
01/06/2019	Environment and Highways	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	2,585.90
01/06/2019	Environment and Highways	Bartco Uk	Third Party Payments	Private Contractors	270.00
01/06/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	4,635.00
01/06/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	75,083.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Environment and Highways	Blount Shutters Limited	Third Party Payments	Private Contractors	2,585.23
01/06/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.46
01/06/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	154,537.28
01/06/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,273.44
01/06/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	196.89
01/06/2019	Environment and Highways	Ccs Media	Supplies and Services	IT Project Related Expenditure	391.50
01/06/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	300.16
01/06/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	945.00
01/06/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/06/2019	Environment and Highways	Dods Parliamentary Communic Ltd	Employees Costs	Seminars And Courses	510.00
01/06/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	10,017.43
01/06/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	8,268.00
01/06/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	45,198.80
01/06/2019	Environment and Highways	Edf Energy Customer Field Services	Premises Costs	Electricity	360.00
01/06/2019	Environment and Highways	Environment Agency	Supplies and Services	Licenses	1,053.55
01/06/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	DSO Materials Direct	499.68
01/06/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	1,383.24
01/06/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	115.67
01/06/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	100.00
01/06/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Cleaning Materials	44.85
01/06/2019	Environment and Highways	Essex Police	Supplies and Services	Grants Other	28,245.80
01/06/2019	Environment and Highways	Essex Police Authority	Supplies and Services	Grants Other	17,000.00
01/06/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	751.60
01/06/2019	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	25.00
01/06/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	372,957.52
01/06/2019	Environment and Highways	Freight Transport Association	Employees Costs	Employee Training	794.00
01/06/2019	Environment and Highways	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	4,700.00
01/06/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	892.09
01/06/2019	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	DSO Materials Stores	750.00
01/06/2019	Environment and Highways	Glasdon Uk Ltd	Supplies and Services	DSO Materials Direct	964.14
01/06/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	285.00
01/06/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	120.00
01/06/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,493.45
01/06/2019	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	228.00
01/06/2019	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	990.00
01/06/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Printing	308.00
01/06/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	622.00
01/06/2019	Environment and Highways	Jetstream Tours Ltd	Third Party Payments	Private Contractors	5,066.67
01/06/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
01/06/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	614.65
01/06/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	474.14
01/06/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	91.66
01/06/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	32,555.00
01/06/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	803.52
01/06/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	236.00
01/06/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,985.74
01/06/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	2,726.54
01/06/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	698,096.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,243.58
01/06/2019	Environment and Highways	Orchards Community Forum	Supplies and Services	Project Work	1,440.00
01/06/2019	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	744.00
01/06/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	30,260.93
01/06/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	219.33
01/06/2019	Environment and Highways	Piercing Glance	Supplies and Services	Equipment Purchase	1,375.00
01/06/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	4,139.68
01/06/2019	Environment and Highways	Recycled In Orsett Limited	Supplies and Services	DSO Materials Direct	639.09
01/06/2019	Environment and Highways	Redacted	Supplies and Services	Grants Other	150.00
01/06/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	3,856.32
01/06/2019	Environment and Highways	Redacted	Third Party Payments	Private Contractors	300.00
01/06/2019	Environment and Highways	Redacted	Third Party Payments	Accommodation Payments	172.75
01/06/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,214.80
01/06/2019	Environment and Highways	Redacted	Premises Costs	Premises Costs	34.50
01/06/2019	Environment and Highways	Redacted	Income	Fees And Charges	600.00
01/06/2019	Environment and Highways	Redacted	Income	Sales Bus Passes	10.00
01/06/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	810.00
01/06/2019	Environment and Highways	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	240.00
01/06/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	155.00
01/06/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	308.94
01/06/2019	Environment and Highways	Safety Kleen Uk Ltd	Premises Costs	Trade Waste Disposal	394.92
01/06/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	488.75
01/06/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	1,496.88
01/06/2019	Environment and Highways	Solon Security Ltd	Supplies and Services	Grants Other	159.40
01/06/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	3,742.42
01/06/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	137,781.05
01/06/2019	Environment and Highways	The Martial Academy	Supplies and Services	Project Work	600.00
01/06/2019	Environment and Highways	Thurrock Council	Employees Costs	Salary	46.00
01/06/2019	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	110,000.00
01/06/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	31.95
01/06/2019	Environment and Highways	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,925.00
01/06/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,725.00
01/06/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	10,125.00
01/06/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	790.63
01/06/2019	Environment and Highways	Tudor Environmental	Supplies and Services	DSO Materials Direct	217.50
01/06/2019	Environment and Highways	Tudor Environmental	Transport Related Expenditure	Repairs and Maintenance Materials	87.80
01/06/2019	Environment and Highways	Tyre Reclaim Ltd	Supplies and Services	DSO Materials Direct	56.10
01/06/2019	Environment and Highways	Vanitorials Ltd	Supplies and Services	DSO Materials Stores	170.34
01/06/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	144,396.90
01/06/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	2,946.17
01/06/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	709.54
01/06/2019	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/06/2019	Environment and Highways	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/06/2019	Environment and Highways	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	21.35
01/06/2019	Environment and Highways	Zurich Insurance Plc	Third Party Payments	Private Contractors	13.23
01/06/2019	Environment and Highways	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	11,944.08
01/06/2019	Environment and Highways	Wybone Ltd	Supplies and Services	Purchasing Card Spend Unallocated	11,057.16
01/06/2019	Environment and Highways	Nwes Property Services	Supplies and Services	Grants Other	108.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Environment and Highways	Dart-Charge	Income	Fees And Charges	50.00
01/06/2019	Environment and Highways	Www C2C Online Co Uk	Supplies and Services	Purchasing Card Spend Unallocated	58.00
01/06/2019	Environment and Highways	Basildon Locksmith	Premises Costs	Security Measures	239.56
01/06/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	1,340.00
01/06/2019	Finance; Information Technology and Leg:	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/06/2019	Finance; Information Technology and Leg:	Ace European Group Ltd	Premises Costs	Insurance Schools Premises	1,350.98
01/06/2019	Finance; Information Technology and Leg:	Airwave Solutions Ltd	Supplies and Services	IT Project Related Expenditure	9,785.56
01/06/2019	Finance; Information Technology and Leg:	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	766.34
01/06/2019	Finance; Information Technology and Leg:	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,195.57
01/06/2019	Finance; Information Technology and Leg:	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	5,784.02
01/06/2019	Finance; Information Technology and Leg:	Bournemouth Convention Bureau Ltd	Third Party Payments	Accommodation Payments	900.00
01/06/2019	Finance; Information Technology and Leg:	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,906.51
01/06/2019	Finance; Information Technology and Leg:	Ccs Media	Supplies and Services	Equipment Purchase	4,801.40
01/06/2019	Finance; Information Technology and Leg:	Ccs Media	Supplies and Services	IT Project Related Expenditure	607.26
01/06/2019	Finance; Information Technology and Leg:	Civica Uk Ltd	Supplies and Services	Software Maintenance	6,152.05
01/06/2019	Finance; Information Technology and Leg:	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	920.00
01/06/2019	Finance; Information Technology and Leg:	Equifax Ltd	Third Party Payments	Private Contractors	5,500.00
01/06/2019	Finance; Information Technology and Leg:	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
01/06/2019	Finance; Information Technology and Leg:	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,047.05
01/06/2019	Finance; Information Technology and Leg:	Grays Convent High School	Premises Costs	Insurance Builds Plant Equip	208.00
01/06/2019	Finance; Information Technology and Leg:	H M Land Registry	Supplies and Services	Professional Fees	102.00
01/06/2019	Finance; Information Technology and Leg:	H M Land Registry	Supplies and Services	Stamp Duty	320.00
01/06/2019	Finance; Information Technology and Leg:	H M Land Registry	Third Party Payments	Private Contractors	426.00
01/06/2019	Finance; Information Technology and Leg:	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	1,397.02
01/06/2019	Finance; Information Technology and Leg:	High Court Enforcement (Hmo) Ltd T/A Penham Exel High Court Enforcement Officer	Supplies and Services	Legal Fees	180.00
01/06/2019	Finance; Information Technology and Leg:	Hm Courts Service	Supplies and Services	Legal Fees	14,643.00
01/06/2019	Finance; Information Technology and Leg:	I T E C Learning Technologies Ltd	Employees Costs	Employee Training	777.00
01/06/2019	Finance; Information Technology and Leg:	Jefferies Essex Llp	Third Party Payments	Additional Expenditure	300.00
01/06/2019	Finance; Information Technology and Leg:	Kinetic It Limited	Supplies and Services	IT Project Related Expenditure	7,166.75
01/06/2019	Finance; Information Technology and Leg:	L L G Enterprises Ltd T/A L L G Legal Training	Employees Costs	Employee Training	430.00
01/06/2019	Finance; Information Technology and Leg:	Local Government Association	Employees Costs	Seminars And Courses	1,090.00
01/06/2019	Finance; Information Technology and Leg:	London Borough Of Barking & Dagenham	Supplies and Services	Subscriptions Other	401.00
01/06/2019	Finance; Information Technology and Leg:	London Warrant Enforcement	Supplies and Services	Legal Fees	1,982.90
01/06/2019	Finance; Information Technology and Leg:	Lyreco Uk Ltd	Supplies and Services	Stationery	2,799.07
01/06/2019	Finance; Information Technology and Leg:	Member Services Petty Cash	Supplies and Services	Equipment Purchase	13.99
01/06/2019	Finance; Information Technology and Leg:	Member Services Petty Cash	Supplies and Services	Equipment Repair and Maintenance	1.00
01/06/2019	Finance; Information Technology and Leg:	Member Services Petty Cash	Supplies and Services	Provisions Drink	18.99
01/06/2019	Finance; Information Technology and Leg:	Member Services Petty Cash	Supplies and Services	Provisions Food	0.68
01/06/2019	Finance; Information Technology and Leg:	Member Services Petty Cash	Supplies and Services	Floral Decorations Tributes	12.00
01/06/2019	Finance; Information Technology and Leg:	Mlr Networks Ltd	Supplies and Services	IT Project Related Expenditure	134,728.45
01/06/2019	Finance; Information Technology and Leg:	Modern Mindset Ltd	Supplies and Services	IT Project Related Expenditure	7,250.00
01/06/2019	Finance; Information Technology and Leg:	N D I Technologies Ltd	Supplies and Services	Software Maintenance	459.69
01/06/2019	Finance; Information Technology and Leg:	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	19,575.00
01/06/2019	Finance; Information Technology and Leg:	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	287.99
01/06/2019	Finance; Information Technology and Leg:	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	1,068.75
01/06/2019	Finance; Information Technology and Leg:	Objective Corporation Ltd	Supplies and Services	Software Maintenance	81,651.00
01/06/2019	Finance; Information Technology and Leg:	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	437.60
01/06/2019	Finance; Information Technology and Leg:	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	12,225.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Finance; Information Technology and Leg	Orsett Hall Hotel	Premises Costs	Rent Payable	1,172.92
01/06/2019	Finance; Information Technology and Leg	Penham Excel Ltd	Supplies and Services	Legal Fees	5.10
01/06/2019	Finance; Information Technology and Leg	Phoenix Commercial Collections Ltd	Supplies and Services	Legal Fees	27,948.66
01/06/2019	Finance; Information Technology and Leg	Print.Uk.Com	Supplies and Services	Equipment Purchase	363.65
01/06/2019	Finance; Information Technology and Leg	Print.Uk.Com	Supplies and Services	Postage	572.36
01/06/2019	Finance; Information Technology and Leg	Print.Uk.Com	Supplies and Services	Printing	13,949.98
01/06/2019	Finance; Information Technology and Leg	Print.Uk.Com	Supplies and Services	Stationery	1,482.00
01/06/2019	Finance; Information Technology and Leg	Printwarehouse Ltd	Supplies and Services	Printing	37.00
01/06/2019	Finance; Information Technology and Leg	Proact It Uk Ltd	Supplies and Services	IT Project Related Expenditure	2,616.16
01/06/2019	Finance; Information Technology and Leg	Quddos Ltd	Supplies and Services	Stationery	206.00
01/06/2019	Finance; Information Technology and Leg	Rapid Vision Systems Ltd	Supplies and Services	Equipment Purchase	6,495.00
01/06/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Subsistence Allowance Staff	183.87
01/06/2019	Finance; Information Technology and Leg	Redacted	Third Party Payments	Accommodation Payments	384.03
01/06/2019	Finance; Information Technology and Leg	Redacted	Third Party Payments	Additional Expenditure	24.40
01/06/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Car Allowances	2,049.57
01/06/2019	Finance; Information Technology and Leg	Redacted	Employees Costs	Public and Employers Liability	144.00
01/06/2019	Finance; Information Technology and Leg	Redactive Publishing Ltd	Employees Costs	Staff Advertising	900.00
01/06/2019	Finance; Information Technology and Leg	Rochford District Council	Employees Costs	Payments To Casuals	148,165.81
01/06/2019	Finance; Information Technology and Leg	Shannon Mill Consultancy	Supplies and Services	Equipment Purchase	1,970.95
01/06/2019	Finance; Information Technology and Leg	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
01/06/2019	Finance; Information Technology and Leg	St Thomas Of Canterbury Catholic Primary Academy	Premises Costs	Insurance Builds Plant Equip	735.00
01/06/2019	Finance; Information Technology and Leg	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	5,185.00
01/06/2019	Finance; Information Technology and Leg	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,513.18
01/06/2019	Finance; Information Technology and Leg	Thurrock Council	Supplies and Services	IT Equipment	22,218.55
01/06/2019	Finance; Information Technology and Leg	Thurrock Council	Income	Fees And Charges	1,107.84
01/06/2019	Finance; Information Technology and Leg	Udata Infrastructure	Supplies and Services	Telephones Line Rental	50,374.00
01/06/2019	Finance; Information Technology and Leg	Virgin Media Business	Supplies and Services	Telephones Line Rental	5,102.49
01/06/2019	Finance; Information Technology and Leg	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/06/2019	Finance; Information Technology and Leg	Whyte And Co	Supplies and Services	Legal Fees	- 7,113.06
01/06/2019	Finance; Information Technology and Leg	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/06/2019	Finance; Information Technology and Leg	Wsp Uk Limited	Supplies and Services	IT Project Related Expenditure	- 7,600.00
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	40,000.00
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	21,465.12
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Premises Costs	Insurance Money	3,969.65
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	22,570.43
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	227,233.76
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Employee Libel	2,184.00
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	19,712.00
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	5,392.66
01/06/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Officials Indemnity	5,600.00
01/06/2019	Finance; Information Technology and Leg	Amazon	Supplies and Services	Equipment Purchase	49.53
01/06/2019	Finance; Information Technology and Leg	Amazon	Supplies and Services	Equipment Repair and Maintenance	208.33
01/06/2019	Finance; Information Technology and Leg	Amazon	Supplies and Services	IT Equipment	13.32
01/06/2019	Finance; Information Technology and Leg	Paypal	Supplies and Services	IT Equipment	-
01/06/2019	Finance; Information Technology and Leg	Grays Office Supplies	Supplies and Services	Stationery	13.93
01/06/2019	Finance; Information Technology and Leg	Royal Mail Group Ltd	Supplies and Services	Postage	10,232.66
01/06/2019	Finance; Information Technology and Leg	Butlins Holidays	Supplies and Services	Subsistence Allowance Staff	330.79
01/06/2019	Finance; Information Technology and Leg	John F Hunt Hire Centr	Supplies and Services	Equipment Rental Hire	1,720.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Finance; Information Technology and Leg	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/06/2019	Finance; Information Technology and Leg	Tesco Store 3060	Supplies and Services	IT Equipment	30.38
01/06/2019	Finance; Information Technology and Leg	Registered Address Lim	Supplies and Services	IT Equipment	269.40
01/06/2019	Finance; Information Technology and Leg	C2C	Transport Related Expenditure	Reimbursement Of Fares	113.26
01/06/2019	Finance; Information Technology and Leg	Premier Inn	Supplies and Services	Subsistence Allowance Staff	395.00
01/06/2019	Finance; Information Technology and Leg	Hi York Reception	Supplies and Services	Subsistence Allowance Staff	106.67
01/06/2019	Finance; Information Technology and Leg	Hotels.Com156751066029	Supplies and Services	Subsistence Allowance Staff	- 333.33
01/06/2019	Finance; Information Technology and Leg	Www.Ico.Gov.Uk	Supplies and Services	Professional Fees	- 360.00
01/06/2019	Finance; Information Technology and Leg	Wm Morrisons Store	Supplies and Services	Subsistence Allowance Staff	5.84
01/06/2019	Finance; Information Technology and Leg	Www.Cipfa.Org.Uk/Pfmco	Employees Costs	Seminars And Courses	445.00
01/06/2019	Finance; Information Technology and Leg	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	41.67
01/06/2019	Finance; Information Technology and Leg	Asda Petrol 5131	Transport Related Expenditure	Fuel and Oil	74.00
01/06/2019	Finance; Information Technology and Leg	New Southern Railw	Supplies and Services	Purchasing Card Spend Unallocated	13.10
01/06/2019	Finance; Information Technology and Leg	W M Morrison Petro	Supplies and Services	Purchasing Card Spend Unallocated	11.47
01/06/2019	Finance; Information Technology and Leg	W M Morrison Petro	Transport Related Expenditure	Contract Hire Vehicles	37.64
01/06/2019	Finance; Information Technology and Leg	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	25.70
01/06/2019	Finance; Information Technology and Leg	Comms Express Ltd	Supplies and Services	IT Project Related Expenditure	180.00
01/06/2019	Finance; Information Technology and Leg	Www.Silfox.Com	Supplies and Services	IT Project Related Expenditure	76.51
01/06/2019	Finance; Information Technology and Leg	Esso Meads(Purfleet)Ss	Supplies and Services	IT Equipment	7.46
01/06/2019	Finance; Information Technology and Leg	Esso Meads(Purfleet)Ss	Transport Related Expenditure	Fuel and Oil	99.53
01/06/2019	Finance; Information Technology and Leg	Microsoft Office 365	Supplies and Services	IT Equipment	66.66
01/06/2019	Finance; Information Technology and Leg	Www.Comtecdirect.Co.Uk	Supplies and Services	IT Project Related Expenditure	-
01/06/2019	Finance; Information Technology and Leg	Government Events	Employees Costs	Employee Training	966.45
01/06/2019	Finance; Information Technology and Leg	Three-Topup(Web)	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/06/2019	Finance; Information Technology and Leg	EI Mexicana	Supplies and Services	Subsistence Allowance Staff	5.49
01/06/2019	Finance; Information Technology and Leg	Kafe 1788	Supplies and Services	Subsistence Allowance Staff	31.34
01/06/2019	Finance; Information Technology and Leg	Sairam Trading	Transport Related Expenditure	Fuel and Oil	100.82
01/06/2019	Finance; Information Technology and Leg	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	43.75
01/06/2019	Finance; Information Technology and Leg	Skype.Com/Go/Bill	Supplies and Services	IT Equipment	126.37
01/06/2019	Finance; Information Technology and Leg	Co-Op Group 070810	Supplies and Services	Subsistence Allowance Staff	4.37
01/06/2019	Finance; Information Technology and Leg	Www.Live.Ekashu.Co	Transport Related Expenditure	Fuel and Oil	0.83
01/06/2019	Finance; Information Technology and Leg	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	10.00
01/06/2019	Finance; Information Technology and Leg	Www.Cleverbridge.Net	Supplies and Services	Equipment Purchase	82.71
01/06/2019	Finance; Information Technology and Leg	Tesco Stores 6018	Supplies and Services	Subsistence Allowance Staff	5.00
01/06/2019	Finance; Information Technology and Leg	Broadway Foods Ltd	Supplies and Services	Subsistence Allowance Staff	11.17
01/06/2019	Finance; Information Technology and Leg	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	3.99
01/06/2019	Finance; Information Technology and Leg	Tesco Stores 6217	Supplies and Services	IT Equipment	33.33
01/06/2019	Finance; Information Technology and Leg	Www.Ja.Net	Supplies and Services	Equipment Purchase	300.00
01/06/2019	Finance; Information Technology and Leg	Go Outdoors	Supplies and Services	Equipment Purchase	5.83
01/06/2019	Finance; Information Technology and Leg	South Mimms Starbucks	Supplies and Services	Subsistence Allowance Staff	10.07
01/06/2019	Finance; Information Technology and Leg	Welcome Break Kfc	Supplies and Services	Subsistence Allowance Staff	17.14
01/06/2019	Finance; Information Technology and Leg	Link Up Mitaka Ltd	Supplies and Services	IT Equipment	42.67
01/06/2019	Finance; Information Technology and Leg	Www.Shaws.Co.Uk	Supplies and Services	Stationery	63.64
01/06/2019	Finance; Information Technology and Leg	Hotels.Com158208804500	Supplies and Services	Subsistence Allowance Staff	205.50
01/06/2019	Finance; Information Technology and Leg	Roman Flowers	Supplies and Services	Equipment Purchase	124.00
01/06/2019	Finance; Information Technology and Leg	Tameside Metropolitan	Supplies and Services	Professional Fees	1,286.27
01/06/2019	Finance; Information Technology and Leg	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	319.58
01/06/2019	Finance; Information Technology and Leg	Portakabin Ltd	Supplies and Services	Equipment Rental Hire	18,140.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Finance; Information Technology and Leg:	The Old Lodge Ltd	Employees Costs	Seminars And Courses	220.00
01/06/2019	Finance; Information Technology and Leg:	Shell	Transport Related Expenditure	Fuel and Oil	84.85
01/06/2019	Finance; Information Technology and Leg:	Anne Boleyn	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/06/2019	Finance; Information Technology and Leg:	Wetransfer Plus	Supplies and Services	Equipment Purchase	8.86
01/06/2019	Finance; Information Technology and Leg:	Loo Hire Ltd	Supplies and Services	Equipment Rental Hire	416.67
01/06/2019	Finance; Information Technology and Leg:	The Event Hire Company	Supplies and Services	Equipment Rental Hire	980.25
01/06/2019	Finance; Information Technology and Leg:	British Heart Foundati	Supplies and Services	Clothing and Uniforms	30.02
01/06/2019	Finance; Information Technology and Leg:	Eb Seminar Procuremen	Employees Costs	Employee Training	45.40
01/06/2019	Finance; Information Technology and Leg:	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	56.82
01/06/2019	Housing General Fund	Accoribisthr	Third Party Payments	Private Contractors	7,053.97
01/06/2019	Housing General Fund	Anglian Water Business Ltd / Wave	Employees Costs	Employee Training	317.96
01/06/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	295.20
01/06/2019	Housing General Fund	Basildon Council	Supplies and Services	Consultant Fees	72.00
01/06/2019	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,765.00
01/06/2019	Housing General Fund	British Gas	Capital Financing	REFCUS Supplies and Services Expenditure	- 0.00
01/06/2019	Housing General Fund	British Gas	Supplies and Services	Professional Fees	3,526.00
01/06/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	39.21
01/06/2019	Housing General Fund	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,793.00
01/06/2019	Housing General Fund	Clearview Communications Ltd	Third Party Payments	Private Contractors	510.00
01/06/2019	Housing General Fund	Connollys	Supplies and Services	Project Work	1,600.00
01/06/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70
01/06/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	7,972.28
01/06/2019	Housing General Fund	Ernest James Lettings	Supplies and Services	Project Work	1,450.00
01/06/2019	Housing General Fund	Essex Property Leasing Ltd	Supplies and Services	Project Work	2,500.00
01/06/2019	Housing General Fund	Grays Property Management Ltd	Income	Contribution By Tenant	1,700.00
01/06/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	141.00
01/06/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	234.00
01/06/2019	Housing General Fund	Homeless Link	Employees Costs	Employee Training	925.80
01/06/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	87.93
01/06/2019	Housing General Fund	Macturner Estates Ltd	Supplies and Services	Project Work	1,615.39
01/06/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	5,082.01
01/06/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	7,523.00
01/06/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	12,221.00
01/06/2019	Housing General Fund	N & N Property Management	Supplies and Services	Project Work	6,300.00
01/06/2019	Housing General Fund	Piercing Glance	Supplies and Services	Equipment Purchase	716.00
01/06/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	98.00
01/06/2019	Housing General Fund	Redacted	Supplies and Services	Equipment Purchase	100.00
01/06/2019	Housing General Fund	Redacted	Supplies and Services	Legal Fees	300.00
01/06/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	10,540.00
01/06/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	8,495.00
01/06/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	884.26
01/06/2019	Housing General Fund	Regent Estates	Supplies and Services	Project Work	1,500.00
01/06/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	78,328.00
01/06/2019	Housing General Fund	Residential Group	Supplies and Services	Project Work	953.32
01/06/2019	Housing General Fund	Sequence (Uk0Limited	Supplies and Services	Project Work	1,600.00
01/06/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	27,342.70
01/06/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,980.00
01/06/2019	Housing General Fund	The Jolly Landlord	Supplies and Services	Project Work	6,400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	7.17
01/06/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	2,130.02
01/06/2019	Housing General Fund	Thurrock Open Door.	Income	Contribution By Tenant	4,290.00
01/06/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	146.00
01/06/2019	Housing General Fund	Warm Zones - In Liquidation	Third Party Payments	Additional Expenditure	8,036.86
01/06/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,080.00
01/06/2019	Housing General Fund	Zeta Homes	Supplies and Services	Project Work	3,600.00
01/06/2019	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	1,905.96
01/06/2019	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	126.87
01/06/2019	Housing General Fund	Canford Audio Plc	Supplies and Services	Equipment Purchase	45.50
01/06/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	259,859.77
01/06/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,138.82
01/06/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	6,661.50
01/06/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	- 243.17
01/06/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	1,540.73
01/06/2019	Housing Revenue Account	Aspect Contracts Ltd	Premises Costs	HRA Asbestos Sealing	398.00
01/06/2019	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	1,500.00
01/06/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	18,084.22
01/06/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	4,969.00
01/06/2019	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/06/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	5,969.77
01/06/2019	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	1,567.50
01/06/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	187.28
01/06/2019	Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	304.67
01/06/2019	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	11,425.02
01/06/2019	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	245.00
01/06/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,935.00
01/06/2019	Housing Revenue Account	Creative Generations	Supplies and Services	Project Work	225.00
01/06/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,145.87
01/06/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	9,385.00
01/06/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	720.00
01/06/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	60.00
01/06/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	21.00
01/06/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	13,840.00
01/06/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,833.09
01/06/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Purchase Dispersed Alarms	5,004.50
01/06/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	55.00
01/06/2019	Housing Revenue Account	Keyway Lock Services	Premises Costs	Security Measures	59.66
01/06/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	36,929.36
01/06/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,593.25
01/06/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	1,943.00
01/06/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Improve Fire Precautions	6,030.00
01/06/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	61,431.87
01/06/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	50.92
01/06/2019	Housing Revenue Account	Mark Carter Associates	Supplies and Services	Contributions To Funds	1,725.00
01/06/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,049.77
01/06/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	5,182.04
01/06/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,048,324.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	179.53
01/06/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,749.81
01/06/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,728.93
01/06/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
01/06/2019	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	900.00
01/06/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	3,249.76
01/06/2019	Housing Revenue Account	O C S Group Uk Ltd	Premises Costs	Contract Cleaning	247.64
01/06/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	6,868.00
01/06/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	31,119.67
01/06/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	23,830.84
01/06/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	5,547.68
01/06/2019	Housing Revenue Account	Oomph Wellness Training Limited	Employees Costs	Employee Training	9,500.00
01/06/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	11,053.00
01/06/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	463.00
01/06/2019	Housing Revenue Account	Plumb Associates Ltd	Supplies and Services	Contributions To Funds	900.00
01/06/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	18,416.66
01/06/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	6,508.72
01/06/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	6,915.99
01/06/2019	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	315.00
01/06/2019	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/06/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	950.00
01/06/2019	Housing Revenue Account	Red Alert Ltd	Capital Schemes	IT Equipment	5,274.28
01/06/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.89
01/06/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5,602.88
01/06/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,000.00
01/06/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	2,223.54
01/06/2019	Housing Revenue Account	Redacted	Capital Schemes	Building Works	9,426.50
01/06/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	170,548.00
01/06/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Neighbourhood Maintenance	450.00
01/06/2019	Housing Revenue Account	Tavcom Ltd	Supplies and Services	Professional Fees	1,830.00
01/06/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
01/06/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	520.00
01/06/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,140.00
01/06/2019	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Holidays, Outings and Hobbies	103.50
01/06/2019	Housing Revenue Account	Tpas Ltd	Supplies and Services	Promotions and Publicity	1,740.00
01/06/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	576.60
01/06/2019	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	66.45
01/06/2019	Housing Revenue Account	Uk Power Network Services (Commercial) Ltd	Supplies and Services	Project Work	1,863.00
01/06/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	766,737.91
01/06/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	505,831.06
01/06/2019	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	9.52
01/06/2019	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	200,940.91
01/06/2019	Housing Revenue Account	Www.Oceanmedia.Co	Employees Costs	Seminars And Courses	490.00
01/06/2019	Housing Revenue Account	Www.Oceanmedia.Co	Employees Costs	Staff Advertising	995.00
01/06/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	81.66
01/06/2019	Housing Revenue Account	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	299.96
01/06/2019	Housing Revenue Account	Britishgas	Premises Costs	Electricity	4,051.61
01/06/2019	Housing Revenue Account	C2C	Supplies and Services	Project Work	24.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Housing Revenue Account	C2C	Employees Costs	Seminars And Courses	24.30
01/06/2019	Housing Revenue Account	Argos Retail Group	Supplies and Services	Purchasing Card Spend Unallocated	64.99
01/06/2019	Housing Revenue Account	Premier Inn	Supplies and Services	Equipment Purchase	122.99
01/06/2019	Housing Revenue Account	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	904.92
01/06/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	277.48
01/06/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	474.00
01/06/2019	Housing Revenue Account	Nopac Healthcare Limit	Premises Costs	HRA Housing Breakdown Repairs	2,038.13
01/06/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,158.06
01/06/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	634.14
01/06/2019	Housing Revenue Account	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	25.00
01/06/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	39.99
01/06/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	42.00
01/06/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Purchasing Card Spend Unallocated	975.03
01/06/2019	Housing Revenue Account	F G Lang (Grays) Ltd	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/06/2019	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	135.36
01/06/2019	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Equipment Purchase	10.70
01/06/2019	Housing Revenue Account	Carechair Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,436.69
01/06/2019	Housing Revenue Account	Subway	Employees Costs	Seminars And Courses	6.00
01/06/2019	Housing Revenue Account	Marks&Spencer Plc	Supplies and Services	Purchasing Card Spend Unallocated	174.00
01/06/2019	Housing Revenue Account	P Grays To	Employees Costs	Seminars And Courses	20.60
01/06/2019	Housing Revenue Account	Nwl	Premises Costs	Water Charges	28.60
01/06/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	624.00
01/06/2019	HR; OD and Transformation	Ambulance Service College	Employees Costs	Employee Training	10,518.00
01/06/2019	HR; OD and Transformation	Creative Learning Systems	Employees Costs	Employee Training	1,161.40
01/06/2019	HR; OD and Transformation	Dell Medical Centre	Supplies and Services	Medical Fees	135.00
01/06/2019	HR; OD and Transformation	Education Child Protection Ltd	Employees Costs	Employee Training	900.00
01/06/2019	HR; OD and Transformation	Essex County Council	Employees Costs	Personal Development Training	2,000.00
01/06/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	58,617.00
01/06/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	190.30
01/06/2019	HR; OD and Transformation	Metacompliance Ltd	Supplies and Services	Software Maintenance	333.69
01/06/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	875.00
01/06/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	326.00
01/06/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	630.18
01/06/2019	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	4,900.00
01/06/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	14,571.55
01/06/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	373.00
01/06/2019	HR; OD and Transformation	St Clements Health Centre	Supplies and Services	Medical Fees	45.00
01/06/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 16.87
01/06/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	92.00
01/06/2019	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	320.00
01/06/2019	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 50.05
01/06/2019	HR; OD and Transformation	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	31.86
01/06/2019	HR; OD and Transformation	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	35.24
01/06/2019	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	42.69
01/06/2019	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	13.50
01/06/2019	HR; OD and Transformation	Awardproductions.C	Supplies and Services	Purchasing Card Spend Unallocated	40.30
01/06/2019	HR; OD and Transformation	Www.Westminster-Briefi	Supplies and Services	Purchasing Card Spend Unallocated	306.00
01/06/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	502.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	HR; OD and Transformation	Qd Stores	Employees Costs	Employee Training	3.84
01/06/2019	HR; OD and Transformation	Seabrooke Rise Communi	Employees Costs	Employee Training	70.00
01/06/2019	HR; OD and Transformation	Trainline	Employees Costs	Employee Training	45.87
01/06/2019	HR; OD and Transformation	Pavilion Publishing An	Employees Costs	Employee Training	33.95
01/06/2019	HR; OD and Transformation	Campaign For Learning	Employees Costs	Employee Training	159.25
01/06/2019	HR; OD and Transformation	Tfl Travel Ch	Employees Costs	Seminars And Courses	10.80
01/06/2019	HR; OD and Transformation	Cipd Membership Renewa	Employees Costs	Employee Training	163.00
01/06/2019	Place	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	4,713.75
01/06/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	830.00
01/06/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	30.00
01/06/2019	Place	Amazing Solutions	Supplies and Services	Professional Fees	1,187.00
01/06/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	4,897.51
01/06/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Sewerage Environmental Charges	399.59
01/06/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	105,926.59
01/06/2019	Place	Atkins Ltd	Supplies and Services	Consultant Fees	3,800.00
01/06/2019	Place	Atlas Courier Express	Third Party Payments	Private Contractors	67.00
01/06/2019	Place	Attwells Solicitors	Supplies and Services	Consultant Fees	1,491.00
01/06/2019	Place	Back 2	Supplies and Services	Equipment Purchase	941.81
01/06/2019	Place	Bakers Of Danbury Ltd	Premises Costs	Building Maintenance Day To Day	36,062.23
01/06/2019	Place	Bizphit	Supplies and Services	Consultant Fees	825.00
01/06/2019	Place	Bond Solon Training Limited	Third Party Payments	Community Payments	4,347.40
01/06/2019	Place	British Gas Business	Premises Costs	Electricity	32.06
01/06/2019	Place	British Gas Business	Premises Costs	Gas	82.74
01/06/2019	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	117.93
01/06/2019	Place	Cable Test Limited	Third Party Payments	Private Contractors	310.00
01/06/2019	Place	Camlab Ltd	Supplies and Services	Sampling and Testing fees	86.46
01/06/2019	Place	Ccs Media	Supplies and Services	Stationery	30.93
01/06/2019	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	1,089.00
01/06/2019	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	587.50
01/06/2019	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,736.00
01/06/2019	Place	Edf Energy	Premises Costs	Electricity	38,223.45
01/06/2019	Place	Edf Energy	Premises Costs	Gas	2,296.20
01/06/2019	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	145.00
01/06/2019	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	827.78
01/06/2019	Place	Entertainment Trade Management Ltd	Supplies and Services	Professional Fees	4,250.00
01/06/2019	Place	Espedair Group Limited T/A Trm Doc. Man.	Third Party Payments	Private Contractors	163.20
01/06/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	35,414.75
01/06/2019	Place	Essex County Council	Supplies and Services	Legal Fees	10.00
01/06/2019	Place	Essex Interpreting Ltd	Supplies and Services	Professional Fees	967.14
01/06/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	202.00
01/06/2019	Place	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	330.00
01/06/2019	Place	Forest Forge Theatre Company	Supplies and Services	Professional Fees	1,000.00
01/06/2019	Place	Full House Theatre Company	Supplies and Services	Professional Fees	3,000.00
01/06/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/06/2019	Place	Guardian News And Media Ltd	Employees Costs	Staff Advertising	2,500.00
01/06/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	45.00
01/06/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
01/06/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
01/06/2019	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,378.10
01/06/2019	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	800.00
01/06/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,815.00
01/06/2019	Place	Kent County Council	Third Party Payments	Private Contractors	168.00
01/06/2019	Place	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	232.00
01/06/2019	Place	Kinetika People	Supplies and Services	Professional Fees	10,000.00
01/06/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,072.66
01/06/2019	Place	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,250.00
01/06/2019	Place	Lovell Johns Ltd	Transport Related Expenditure	Operating Leases	633.00
01/06/2019	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	3.55
01/06/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	751.40
01/06/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,632.49
01/06/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	8,853.30
01/06/2019	Place	Modeshift	Supplies and Services	Subscriptions Other	399.00
01/06/2019	Place	Modeshift	Third Party Payments	Private Contractors	199.00
01/06/2019	Place	Montagu Evans Llp	Supplies and Services	Consultant Fees	1,248.75
01/06/2019	Place	Neopost Ltd	Supplies and Services	Postage	455.20
01/06/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,296.04
01/06/2019	Place	Objective Keystone Limited	Supplies and Services	IT Project Related Expenditure	9,600.00
01/06/2019	Place	Pitney Bowes Ltd	Supplies and Services	Postage	55,998.40
01/06/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,018.50
01/06/2019	Place	Pmb Theatre And Exhibition Services Ltd	Supplies and Services	Professional Fees	933.33
01/06/2019	Place	Professional Conferences	Employees Costs	Employee Training	372.00
01/06/2019	Place	Professional Conferences	Employees Costs	Seminars And Courses	248.00
01/06/2019	Place	Professional Data Management Services Ltd	Third Party Payments	Private Contractors	7,694.00
01/06/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
01/06/2019	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	820.20
01/06/2019	Place	Redacted	Supplies and Services	Advertising and Publicity	940.00
01/06/2019	Place	Redacted	Supplies and Services	Consultant Fees	3,755.20
01/06/2019	Place	Redacted	Supplies and Services	Legal Fees	8,932.00
01/06/2019	Place	Redacted	Supplies and Services	Professional Fees	2,080.00
01/06/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	132.04
01/06/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	99.40
01/06/2019	Place	Redacted	Third Party Payments	Private Contractors	323.17
01/06/2019	Place	Redacted	Third Party Payments	Accommodation Payments	716.12
01/06/2019	Place	Redacted	Third Party Payments	Additional Expenditure	9.45
01/06/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	5,654.73
01/06/2019	Place	Redacted	Income	LA 03 Premises	320.00
01/06/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	2,513.00
01/06/2019	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	430.00
01/06/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	19.00
01/06/2019	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	14,425.00
01/06/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	57,877.89
01/06/2019	Place	Shared Intelligence Ltd	Supplies and Services	Consultant Fees	1,950.00
01/06/2019	Place	Southend Borough Council	Supplies and Services	Consultant Fees	100.00
01/06/2019	Place	Stage 4 Productions	Supplies and Services	Professional Fees	792.00
01/06/2019	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Place	Talon Music Ltd	Supplies and Services	Professional Fees	2,500.00
01/06/2019	Place	Thurrock Council	Supplies and Services	Commission	22.80
01/06/2019	Place	Thurrock Council	Third Party Payments	Private Contractors	51,000.00
01/06/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	142,620.82
01/06/2019	Place	Thurrock Cvs	Premises Costs	Rent Payable	54.00
01/06/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	1,170.40
01/06/2019	Place	Trevor Roberts Associates Ltd	Supplies and Services	Consultant Fees	551.25
01/06/2019	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	17.53
01/06/2019	Place	Vertiv Infrastructure Ltd	Premises Costs	Building Maintenance Planned	- 768.69
01/06/2019	Place	William Edwards School	Supplies and Services	Professional Fees	557.25
01/06/2019	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	2,764.60
01/06/2019	Place	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	79.06
01/06/2019	Place	Zurich Insurance Plc	Third Party Payments	Private Contractors	4.74
01/06/2019	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	174,690.64
01/06/2019	Place	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	6,611.99
01/06/2019	Place	Amazon	Supplies and Services	Equipment Purchase	71.16
01/06/2019	Place	Amazon	Supplies and Services	Stationery	28.99
01/06/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	233.88
01/06/2019	Place	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	4.99
01/06/2019	Place	Amazon	Premises Costs	Building Maintenance Day To Day	11.57
01/06/2019	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	23.55
01/06/2019	Place	Wilko Retail Limit	Supplies and Services	Stationery	19.50
01/06/2019	Place	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	4.10
01/06/2019	Place	Wilko Retail Limit	Premises Costs	Cleaning Materials	8.12
01/06/2019	Place	Www.Bondsolon.Com	Employees Costs	Employee Training	530.00
01/06/2019	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	46.40
01/06/2019	Place	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	156.50
01/06/2019	Place	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	43.42
01/06/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	40.94
01/06/2019	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	46.05
01/06/2019	Place	Essex County Council	Employees Costs	Employee Training	85.00
01/06/2019	Place	Plumbing Trade Supplie	Premises Costs	Building Maintenance Day To Day	65.94
01/06/2019	Place	Premier Farnell	Supplies and Services	Equipment Purchase	5,169.21
01/06/2019	Place	Premier Farnell	Transport Related Expenditure	Repairs and Maintenance Materials	144.90
01/06/2019	Place	Bsh Home Apps Ltd	Premises Costs	Building Maintenance Day To Day	56.96
01/06/2019	Place	Vibroch Ltd	Supplies and Services	Equipment Repair and Maintenance	509.00
01/06/2019	Place	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	778.13
01/06/2019	Place	Brentwood Borough Coun	Supplies and Services	Purchasing Card Spend Unallocated	591.17
01/06/2019	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	3.54
01/06/2019	Place	A1 Shoe Care	Supplies and Services	Equipment Purchase	119.60
01/06/2019	Place	Www.Displaywizard.Co.U	Supplies and Services	Equipment Purchase	465.99
01/06/2019	Place	Government Events	Supplies and Services	Purchasing Card Spend Unallocated	773.16
01/06/2019	Place	Iwm Online	Supplies and Services	Equipment Purchase	9.96
01/06/2019	Place	The Post Office	Supplies and Services	Postage	62.35
01/06/2019	Place	Www.Essexchambers.Co.U	Income	Fees And Charges	150.00
01/06/2019	Place	Trading Standards Inst	Employees Costs	Employee Training	1,950.00
01/06/2019	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	92.81
01/06/2019	Place	Sun Pier House Cic	Premises Costs	Rent Payable	156.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Place	Display Wizard Ltd	Supplies and Services	Equipment Purchase	50.00
01/06/2019	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	157.69
01/06/2019	Place	B & Q 1255	Premises Costs	Building Maintenance Day To Day	199.40
01/06/2019	Place	Instituteli	Supplies and Services	Purchasing Card Spend Unallocated	555.00
01/06/2019	Place	Thurock Play Network	Supplies and Services	Promotions and Publicity	45.00
01/06/2019	Place	Post Office Counter	Supplies and Services	Postage	14.91
01/06/2019	Place	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	30.58
01/06/2019	Place	Wat Tyler Cafe Ltd	Supplies and Services	Provisions Food	94.79
01/06/2019	Place	Ppl Prs Ltd	Supplies and Services	Licenses	1,618.69
01/06/2019	Place	Aa Drivetech	Supplies and Services	Purchasing Card Spend Unallocated	227.70
01/06/2019	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	39.13
01/06/2019	Place	Mailchimp Monthly	Supplies and Services	Promotions and Publicity	39.84
01/06/2019	Place	Flint Hire & Supply	Transport Related Expenditure	Repairs and Maintenance Materials	- 66.00
01/06/2019	Place	Www.Klipspringer.Com	Supplies and Services	Purchasing Card Spend Unallocated	135.60
01/06/2019	Place	lwm	Supplies and Services	Equipment Purchase	25.00
01/06/2019	Place	Savers Health & Beauty	Premises Costs	Building Maintenance Day To Day	17.88
01/06/2019	Place	Thurrock Supplies Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	12.00
01/06/2019	Place	The Range	Supplies and Services	Equipment Purchase	4.57
01/06/2019	Place	Wylie Veterinary Centr	Third Party Payments	Private Contractors	43.11
01/06/2019	Schools	St Josephs Catholic Primary School (Academy)	Third Party Payments	Community Payments	101,962.38
01/06/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,239.29
01/06/2019	Treasury & Central Financing	Aylesbury Vale District Council	Capital Financing	Interest Payable Borrowings (GF)	15,512.33
01/06/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	127,258.90
01/06/2019	Treasury & Central Financing	Barnsley Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	86,761.64
01/06/2019	Treasury & Central Financing	Brighton And Hove City Council	Capital Financing	Interest Payable Borrowings (GF)	22,438.36
01/06/2019	Treasury & Central Financing	Bristol City Council	Capital Financing	Interest Payable Borrowings (GF)	16,438.36
01/06/2019	Treasury & Central Financing	Calderdale B C	Capital Financing	Interest Payable Borrowings (GF)	8,786.08
01/06/2019	Treasury & Central Financing	Cambridge City Council	Capital Financing	Interest Payable Borrowings (GF)	21,316.44
01/06/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	9,271.23
01/06/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	20,153.71
01/06/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 1,205,519.00
01/06/2019	Treasury & Central Financing	Derby City Council	Capital Financing	Interest Payable Borrowings (GF)	11,594.52
01/06/2019	Treasury & Central Financing	Derbyshire Fire & Rescue Service	Capital Financing	Interest Payable Borrowings (GF)	4,538.63
01/06/2019	Treasury & Central Financing	Durham County Council	Capital Financing	Interest Payable Borrowings (GF)	94,739.73
01/06/2019	Treasury & Central Financing	Eastleigh Borough Council	Capital Financing	Interest Payable Borrowings (GF)	15,821.92
01/06/2019	Treasury & Central Financing	Erewash Borough Council	Capital Financing	Interest Payable Borrowings (GF)	662.47
01/06/2019	Treasury & Central Financing	Essex County Council	Capital Financing	Interest Payable Borrowings (GF)	11,219.18
01/06/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	104,905.26
01/06/2019	Treasury & Central Financing	Essex Police Authority	Income	Interest Receivable Investments	418,535.00
01/06/2019	Treasury & Central Financing	Fms Wertmanagement Serv Co	Capital Financing	Interest Payable Borrowings (GF)	30,483.29
01/06/2019	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	15,035.62
01/06/2019	Treasury & Central Financing	Gloucester City Council	Income	Interest Receivable Investments	98.81
01/06/2019	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	88,575.34
01/06/2019	Treasury & Central Financing	Greater Manchester Comb Auth	Capital Financing	Interest Payable Borrowings (GF)	39,671.23
01/06/2019	Treasury & Central Financing	Hampshire Fire & Police Headquarters	Capital Financing	Interest Payable Borrowings (GF)	13,463.01
01/06/2019	Treasury & Central Financing	Kent County Council	Capital Financing	Interest Payable Borrowings (GF)	44,876.71
01/06/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	5,609.59
01/06/2019	Treasury & Central Financing	Kingston Upon Hull City Council	Capital Financing	Interest Payable Borrowings (GF)	6,116.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	30,475.05
01/06/2019	Treasury & Central Financing	Leicester City Council	Capital Financing	Interest Payable Borrowings (GF)	25,205.48
01/06/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	11,972.60
01/06/2019	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	12,602.74
01/06/2019	Treasury & Central Financing	London Borough Of Redbridge	Capital Financing	Interest Payable Borrowings (GF)	34,031.51
01/06/2019	Treasury & Central Financing	Maidstone Borough Council	Capital Financing	Interest Payable Borrowings (GF)	1,666.85
01/06/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	8,371.23
01/06/2019	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	89,753.42
01/06/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	4,500.27
01/06/2019	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	43,505.47
01/06/2019	Treasury & Central Financing	Police And Crime Commissioner For Hampshire	Capital Financing	Interest Payable Borrowings (GF)	16,109.59
01/06/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,468.94
01/06/2019	Treasury & Central Financing	Rutland County Council	Capital Financing	Interest Payable Borrowings (GF)	2,523.84
01/06/2019	Treasury & Central Financing	Somerset County Council	Capital Financing	Interest Payable Borrowings (GF)	28,421.92
01/06/2019	Treasury & Central Financing	South Lakeland District Council	Capital Financing	Interest Payable Borrowings (GF)	5,262.47
01/06/2019	Treasury & Central Financing	Stafford Borough Council	Capital Financing	Interest Payable Borrowings (GF)	12,602.74
01/06/2019	Treasury & Central Financing	Sussex Police And Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	8,872.33
01/06/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	15,827.39
01/06/2019	Treasury & Central Financing	Tyne & Wear Pen Fund C/O Sth Tyneside	Capital Financing	Interest Payable Borrowings (GF)	11,342.47
01/06/2019	Treasury & Central Financing	West Of England Combined Authority	Capital Financing	Interest Payable Borrowings (GF)	58,638.90
01/06/2019	Treasury & Central Financing	Worcestershire County Council	Capital Financing	Interest Payable Borrowings (GF)	7,191.78