

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	A C P Training & Development Ltd	Employees Costs	Employee Training	- 169.80
01/07/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,118.00
01/07/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	24,931.54
01/07/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	68,748.36
01/07/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,312.42
01/07/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
01/07/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
01/07/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	960.00
01/07/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
01/07/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 315.20
01/07/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/07/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	45.00
01/07/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	853.30
01/07/2019	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/07/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/07/2019	Adults; Housing and Health	Angels Courier Services Ltd	Supplies and Services	Legal Fees	78.00
01/07/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	140.00
01/07/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	936.25
01/07/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/07/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/07/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/07/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	6,192.98
01/07/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/07/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/07/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/07/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/07/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,730.59
01/07/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	574.00
01/07/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/07/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	73,717.12
01/07/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/07/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,101.98
01/07/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/07/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	13,612.33
01/07/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	74,801.53
01/07/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,356.15
01/07/2019	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/07/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	230.36
01/07/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/07/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	486.97
01/07/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/07/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
01/07/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/07/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	47.22
01/07/2019	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/07/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/07/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/07/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 430.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/07/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	6,172.88
01/07/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,080.78
01/07/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,621.99
01/07/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	17,685.99
01/07/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	768.71
01/07/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	8,768.58
01/07/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	22,400.60
01/07/2019	Adults; Housing and Health	Christies Care Ltd	Third Party Payments	Home Care Independent Sector	1,637.43
01/07/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	11,289.00
01/07/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	86,147.52
01/07/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/07/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/07/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,000.00
01/07/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	130.00
01/07/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/07/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	153,368.64
01/07/2019	Adults; Housing and Health	Delrose House Limited	Third Party Payments	Residential Homes Independent Sector	12,497.43
01/07/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	95.47
01/07/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/07/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/07/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,752.01
01/07/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	594.00
01/07/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 911.40
01/07/2019	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	590.00
01/07/2019	Adults; Housing and Health	Essex County Council	Supplies and Services	Equipment Purchase	242,095.72
01/07/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,154.66
01/07/2019	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	295.00
01/07/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	3,652.00
01/07/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	20,587.72
01/07/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,651.72
01/07/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/07/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	1,272.00
01/07/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	6,904.28
01/07/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/07/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	215.81
01/07/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	4,537.97
01/07/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	4,400.72
01/07/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	385.00
01/07/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/07/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,856.00
01/07/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	1,153.28
01/07/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/07/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/07/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	140,417.90
01/07/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	17,832.51
01/07/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	3,817.76
01/07/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	20,562.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/07/2019	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	192.00
01/07/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	11,547.44
01/07/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/07/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,650.94
01/07/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,424.00
01/07/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	182,535.18
01/07/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/07/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/07/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,141.79
01/07/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	17,330.63
01/07/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 452.82
01/07/2019	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	888.00
01/07/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,860.10
01/07/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	5,310.00
01/07/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/07/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/07/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Residential Homes Independent Sector	- 6,942.86
01/07/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	150.87
01/07/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/07/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	793.01
01/07/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
01/07/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/07/2019	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/07/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	90,003.46
01/07/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	7,007.48
01/07/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,433.16
01/07/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	37,118.82
01/07/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	12,725.63
01/07/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	19,428.11
01/07/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	31,701.51
01/07/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	227,040.03
01/07/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,523.99
01/07/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/07/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	354.00
01/07/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	308.49
01/07/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	959,767.00
01/07/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/07/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,589.16
01/07/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,189.57
01/07/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	527.56
01/07/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,984.83
01/07/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	10,297.44
01/07/2019	Adults; Housing and Health	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	923.70
01/07/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,676.00
01/07/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	348.20
01/07/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	22,674.30
01/07/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88

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01/07/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	129,231.10
01/07/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	23,775.05
01/07/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,703.00
01/07/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,346.40
01/07/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	517.00
01/07/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Project Work	113.00
01/07/2019	Adults; Housing and Health	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	122.00
01/07/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/07/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/07/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	180.00
01/07/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	10,185.72
01/07/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,327.78
01/07/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	736,957.73
01/07/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,353.88
01/07/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/07/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	960.00
01/07/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	9,996.10
01/07/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/07/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	235.77
01/07/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	10,516.86
01/07/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	193.55
01/07/2019	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	240.00
01/07/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	28.80
01/07/2019	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	2,524.06
01/07/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	140,601.33
01/07/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	99,496.89
01/07/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	300.00
01/07/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	338.64
01/07/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	204,793.64
01/07/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,535.70
01/07/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	25,565.40
01/07/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	5,512.00
01/07/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	283.06
01/07/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,610.65
01/07/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	206,931.59
01/07/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	6,441.93
01/07/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,440.10
01/07/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	907.00
01/07/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,280.00
01/07/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	842.00
01/07/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43
01/07/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/07/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 513.09
01/07/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	126,489.41
01/07/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	30,256.32
01/07/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/07/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,435.98
01/07/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,976.50

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01/07/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Equipment Purchase	89.20
01/07/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	50.00
01/07/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	824.00
01/07/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	21,824.00
01/07/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Third Party Payments	Private Contractors	44.00
01/07/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	2,646.00
01/07/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/07/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/07/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/07/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,405.72
01/07/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/07/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	25,851.52
01/07/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	769.22
01/07/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	946.00
01/07/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	13,750.00
01/07/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	3,639.74
01/07/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Nursing Homes Independent Sector	1,380.00
01/07/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
01/07/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	316.00
01/07/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	304,297.74
01/07/2019	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
01/07/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	53,052.75
01/07/2019	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
01/07/2019	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	315.00
01/07/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,431.00
01/07/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	605.28
01/07/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	4,983.46
01/07/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/07/2019	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	804.67
01/07/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	326.56
01/07/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	75.00
01/07/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	52,354.72
01/07/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 4,166.97
01/07/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/07/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	19,828.44
01/07/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,209.84
01/07/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/07/2019	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	4,615.30
01/07/2019	Adults; Housing and Health	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	1,565.00
01/07/2019	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,266.62
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	342.86
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	11.75
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Project Work	23.45
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	21.79
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	29.46
01/07/2019	Adults; Housing and Health	Amazon	Supplies and Services	Furniture Purchase	502.42
01/07/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Project Work	15.04
01/07/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	11.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	26.94
01/07/2019	Adults; Housing and Health	Paypal	Supplies and Services	Professional Fees	327.00
01/07/2019	Adults; Housing and Health	Paypal	Supplies and Services	Project Work	467.00
01/07/2019	Adults; Housing and Health	Paypal	Supplies and Services	Subscriptions Prof Bodies	327.00
01/07/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Equipment Purchase	141.28
01/07/2019	Adults; Housing and Health	C2C	Transport Related Expenditure	Reimbursement Of Fares	53.80
01/07/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Project Work	84.04
01/07/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	289.80
01/07/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	391.61
01/07/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	991.81
01/07/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	373.55
01/07/2019	Adults; Housing and Health	Www.Ofcom.Org.Uk	Supplies and Services	Licenses	75.00
01/07/2019	Adults; Housing and Health	My.Morrisons.Com	Supplies and Services	Project Work	33.34
01/07/2019	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	58.93
01/07/2019	Adults; Housing and Health	Seabrooke Rise Communi	Employees Costs	Seminars And Courses	95.00
01/07/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	101.65
01/07/2019	Adults; Housing and Health	Thurrock Council	Transport Related Expenditure	Licenses	10.00
01/07/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	2.75
01/07/2019	Adults; Housing and Health	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	19.50
01/07/2019	Adults; Housing and Health	P Grays To	Supplies and Services	Project Work	30.50
01/07/2019	Adults; Housing and Health	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	12.10
01/07/2019	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/07/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	14,791.57
01/07/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	73,691.45
01/07/2019	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	42.87
01/07/2019	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Equipment Repair and Maintenance	42.87
01/07/2019	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	85.40
01/07/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	22,234.86
01/07/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	13,899.58
01/07/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 2,716.92
01/07/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Residential Homes Independent Sector	6,070.38
01/07/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	30,197.62
01/07/2019	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	233.00
01/07/2019	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	151.50
01/07/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	11,340.00
01/07/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	7,200.00
01/07/2019	Adults; Housing and Health	Environtec Ltd	Premises Costs	Building Maintenance Day To Day	447.00
01/07/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	12,222.85
01/07/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	37,107.25
01/07/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/07/2019	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/07/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	287,699.80
01/07/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	3,927.90
01/07/2019	Adults; Housing and Health	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	319.20
01/07/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/07/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,713.57
01/07/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	4,159.26
01/07/2019	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	14,987.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	45.00
01/07/2019	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	27,711.42
01/07/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	9,313.66
01/07/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 800.02
01/07/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	17,411.84
01/07/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	15,000.00
01/07/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	2,054.90
01/07/2019	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	6,465.70
01/07/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	14,524.27
01/07/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 1,781.37
01/07/2019	Adults; Housing and Health	Purfleet Community Forum	Supplies and Services	Project Work	600.00
01/07/2019	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	5.00
01/07/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	4,480.00
01/07/2019	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	6,000.00
01/07/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	320.00
01/07/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	4,026.00
01/07/2019	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Project Work	2,000.00
01/07/2019	Adults; Housing and Health	Horndon On The Hill Society/Community Forum	Supplies and Services	Project Work	600.00
01/07/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	9,296.81
01/07/2019	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	6,100.00
01/07/2019	Adults; Housing and Health	Mind Professionals	Third Party Payments	Assessments	719.20
01/07/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	64,865.03
01/07/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	4,306.77
01/07/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	13,908.00
01/07/2019	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.00
01/07/2019	Adults; Housing and Health	Thurrock Hotel	Employees Costs	Employee Training	262.50
01/07/2019	Adults; Housing and Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	850.00
01/07/2019	Adults; Housing and Health	Chadwell St Mary Community Forum	Premises Costs	Rent Payable	15.00
01/07/2019	Adults; Housing and Health	Day At The Beach Ltd	Third Party Payments	Private Contractors	10,000.00
01/07/2019	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	295,212.80
01/07/2019	Adults; Housing and Health	N W G Network	Employees Costs	Employee Training	2,490.00
01/07/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/07/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	5,987.50
01/07/2019	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Third Party Payments	Private Contractors	4,500.00
01/07/2019	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	3,750.00
01/07/2019	Adults; Housing and Health	Actual Support Services Ltd	Third Party Payments	Private Contractors	404.00
01/07/2019	Adults; Housing and Health	Essex Book Festival Ltd	Supplies and Services	Project Work	315.00
01/07/2019	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	30.00
01/07/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
01/07/2019	Adults; Housing and Health	Triple L Training & Medical	Supplies and Services	Project Work	270.00
01/07/2019	Adults; Housing and Health	Balfour Medical Centre	Third Party Payments	Private Contractors	1,230.00
01/07/2019	Adults; Housing and Health	Mind In Croydon	Supplies and Services	Project Work	295.50
01/07/2019	Adults; Housing and Health	Mountfield Services Ltd	Capital Schemes	Improvement Grants	1,850.00
01/07/2019	Adults; Housing and Health	Www.Ukha.Co.Uk	Supplies and Services	Subscriptions Other	779.00
01/07/2019	Adults; Housing and Health	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	136.63
01/07/2019	Adults; Housing and Health	Stifford Hall Hotel	Employees Costs	Seminars And Courses	622.92
01/07/2019	Adults; Housing and Health	Demco Europe	Supplies and Services	Purchasing Card Spend Unallocated	356.40
01/07/2019	Adults; Housing and Health	Demco Europe	Employees Costs	Staff Advertising	78.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Adults; Housing and Health	Parking Charge	Supplies and Services	Purchasing Card Spend Unallocated	5.80
01/07/2019	Adults; Housing and Health	Curtains Babe Ltd	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/07/2019	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	20.00
01/07/2019	Adults; Housing and Health	Caretech Uk Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	118.08
01/07/2019	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	237.60
01/07/2019	Adults; Housing and Health	Eb Mental Health In P	Employees Costs	Seminars And Courses	- 240.00
01/07/2019	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	2,632.00
01/07/2019	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	13,446.00
01/07/2019	Adults; Housing and Health	Indeed	Employees Costs	Staff Advertising	400.00
01/07/2019	Adults; Housing and Health	The Disabilities Trust	Third Party Payments	Supported Living	33,849.75
01/07/2019	Adults; Housing and Health	Sentimental Journey	Supplies and Services	Project Work	150.00
01/07/2019	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	25,280.00
01/07/2019	Adults; Housing and Health	Royal Air Force Benevolent Fund	Third Party Payments	Residential Homes Independent Sector	389.00
01/07/2019	Adults; Housing and Health	National Museums Liverpool	Employees Costs	Employee Training	2,500.00
01/07/2019	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	2,885.20
01/07/2019	Adults; Housing and Health	S E A P	Supplies and Services	Project Work	332.50
01/07/2019	Adults; Housing and Health	The Schoolls Heath Education Unit Ltd	Supplies and Services	Professional Fees	9,200.00
01/07/2019	Adults; Housing and Health	Public Health England	Employees Costs	Seminars And Courses	549.99
01/07/2019	Adults; Housing and Health	Lyco Group Ltd	Supplies and Services	Equipment Purchase	127.20
01/07/2019	Adults; Housing and Health	Ticketofficesale	Transport Related Expenditure	Reimbursement Of Fares	66.10
01/07/2019	Adults; Housing and Health	Cvle / Mplc	Transport Related Expenditure	Licenses	506.28
01/07/2019	Adults; Housing and Health	Www.Scottish.Southern.	Premises Costs	Electricity	481.81
01/07/2019	Adults; Housing and Health	Www.Chilternrailways.C	Transport Related Expenditure	Reimbursement Of Fares	67.40
01/07/2019	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	112.08
01/07/2019	Adults; Housing and Health	Hilton	Supplies and Services	Provisions Drink	165.00
01/07/2019	Adults; Housing and Health	Phones Clinic	Supplies and Services	IT Equipment	305.00
01/07/2019	Adults; Housing and Health	Funcare Ltd	Supplies and Services	Equipment Purchase	350.80
01/07/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	945.70
01/07/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	559.85
01/07/2019	Balance Sheet	Barnsley Metropolitan Borough Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/07/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	17.51
01/07/2019	Balance Sheet	Bristol City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	970.23
01/07/2019	Balance Sheet	Calderdale B C	Short Term Borrowing (STB)	STB Repayments	1,300,000.00
01/07/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	87,454.85
01/07/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	12,934.91
01/07/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	668.00
01/07/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	416.94
01/07/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	595.00
01/07/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/07/2019	Balance Sheet	Cornwall County Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/07/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/07/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	739.50
01/07/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	368.43
01/07/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,997,329.00
01/07/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	171.90
01/07/2019	Balance Sheet	Erewash Borough Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/07/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	4,160.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,103,275.65
01/07/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	66,339.05
01/07/2019	Balance Sheet	Essex County Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	225.78
01/07/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	258.93
01/07/2019	Balance Sheet	Greater London Authority	Short Term Borrowing (STB)	STB Repayments	20,000,000.00
01/07/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,589.35
01/07/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	1,083.36
01/07/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,578.23
01/07/2019	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	381.90
01/07/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	463,766.14
01/07/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,646.15
01/07/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	55,158.64
01/07/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 23,068.20
01/07/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	30.00
01/07/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	46.00
01/07/2019	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Additions	10,000,000.00
01/07/2019	Balance Sheet	London Borough Of Barking & Dagenham	Short Term Investments (STI)	STI Additions	2,000,000.00
01/07/2019	Balance Sheet	London Borough Of Hounslow	Short Term Investments (STI)	STI Additions	10,000,000.00
01/07/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/07/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,000,000.00
01/07/2019	Balance Sheet	Newport City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,094.11
01/07/2019	Balance Sheet	North West Leicestershire Dc	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/07/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	15.60
01/07/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	17,900,000.00
01/07/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	331.10
01/07/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	987.00
01/07/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	10,000,000.00
01/07/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	776.00
01/07/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	581.26
01/07/2019	Balance Sheet	Rochford District Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	214.25
01/07/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	10.12
01/07/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	1,260.18
01/07/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	23,000,000.00
01/07/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	92.46
01/07/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	588.58
01/07/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	9,000,000.00
01/07/2019	Balance Sheet	Southend Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	31.01
01/07/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/07/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	913.33
01/07/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,312.73
01/07/2019	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	138.00
01/07/2019	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	405.00
01/07/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	355.65
01/07/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,998.60
01/07/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,796.00
01/07/2019	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	230.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	22,000,000.00
01/07/2019	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	715.56
01/07/2019	Balance Sheet	Staffordshire Pension Fund	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	460.00
01/07/2019	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	2,076.57
01/07/2019	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	327.36
01/07/2019	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	150.00
01/07/2019	Balance Sheet	Royal Borough Of Windsor & Maidenhead	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,500,000.00
01/07/2019	Balance Sheet	Nottingham Building Society	Short Term Investments (STI)	STI Additions	5,000,000.00
01/07/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,874.83
01/07/2019	Balance Sheet	Neath Port Talbot Cbc	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	Dumfries And Galloway Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/07/2019	Balance Sheet	Tipton & Coseley Building Society	Short Term Investments (STI)	STI Additions	1,000,000.00
01/07/2019	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	160.00
01/07/2019	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,883.03
01/07/2019	Balance Sheet	London Borough Of Southwark	Short Term Investments (STI)	STI Additions	5,000,000.00
01/07/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	545.00
01/07/2019	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	-
01/07/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	5,029.00
01/07/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	450.00
01/07/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	456.30
01/07/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,063.54
01/07/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Private Contractors	5,374.50
01/07/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/07/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	3,316.39
01/07/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	108.80
01/07/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	15,318.00
01/07/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	257.00
01/07/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	10,010.00
01/07/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Private Contractors	1,410.00
01/07/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,400.00
01/07/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,292.20
01/07/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,883.10
01/07/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,792.00
01/07/2019	Children's Services	Aveley Primary School Academy	Premises Costs	Water Charges	365.49
01/07/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	123,801.00
01/07/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	8,183.00
01/07/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	2,004.69
01/07/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	9,599.00
01/07/2019	Children's Services	Blackford Education T As Libra	Third Party Payments	Independent Special Schools Residential	- 130,704.00
01/07/2019	Children's Services	Blatella Films Ltd	Supplies and Services	Equipment Purchase	1,340.00
01/07/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	380.25
01/07/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,400.00
01/07/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	1,092.38
01/07/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/07/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	98,750.00
01/07/2019	Children's Services	British Gas Business	Supplies and Services	Professional Fees	2,023.29
01/07/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	4,375.00
01/07/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	- 726.28
01/07/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	87,142.83
01/07/2019	Children's Services	Caridon Property Limited	Transfer Payments	UAS Former Relevant	1,593.12
01/07/2019	Children's Services	Catering Education	Supplies and Services	Professional Fees	200.00
01/07/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,483.86
01/07/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,658.00
01/07/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	532.35
01/07/2019	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	302.03
01/07/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	13,756.21
01/07/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/07/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/07/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	371.56
01/07/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	191.64
01/07/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	30,609.00
01/07/2019	Children's Services	Cosy	Supplies and Services	Equipment Purchase	1,142.75
01/07/2019	Children's Services	D V L A	Transfer Payments	Leaving Care Other Payments	43.00
01/07/2019	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	30.00
01/07/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	30.00
01/07/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	510.00
01/07/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,933.00
01/07/2019	Children's Services	Destiny House Ltd	Third Party Payments	Independent Special Schools Residential	5,175.00
01/07/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	56,039.82
01/07/2019	Children's Services	Dilkes Academy	Supplies and Services	Strategic Marketing	1,665.00
01/07/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	27,677.00
01/07/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	2,329.22
01/07/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	5,629.49
01/07/2019	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,184.35
01/07/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	607.20
01/07/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	166.38
01/07/2019	Children's Services	Early Links Training And Con Serv	Employees Costs	Employee Training	1,540.15
01/07/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	16,075.00
01/07/2019	Children's Services	Edf Energy	Premises Costs	Electricity	1,251.90
01/07/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/07/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,301.20
01/07/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	17,168.65
01/07/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	14,072.68
01/07/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	407.41
01/07/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	1,271.00
01/07/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	1,408.58
01/07/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/07/2019	Children's Services	Foster Care Uk Ltd	Transfer Payments	UAS Former Relevant	3,135.60
01/07/2019	Children's Services	Fresh N Fruity (UK) Ltd	Supplies and Services	Provisions Food	13,543.12
01/07/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	24,517.52
01/07/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,645.29
01/07/2019	Children's Services	Futures For Children	Third Party Payments	Private Contractors	3,645.29
01/07/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,009.00
01/07/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	621.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	1,377.00
01/07/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/07/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	32,959.00
01/07/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	457.16
01/07/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	2,348.63
01/07/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	8,639.14
01/07/2019	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	7,650.00
01/07/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,622.00
01/07/2019	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	362.75
01/07/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	10,007.00
01/07/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	19,248.00
01/07/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	13,775.00
01/07/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,117.00
01/07/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	982.82
01/07/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	912.60
01/07/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	4,071.42
01/07/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	6,794.80
01/07/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,683.00
01/07/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/07/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00
01/07/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Foundation Payments	50,638.00
01/07/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	38,088.29
01/07/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	305.76
01/07/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,346.00
01/07/2019	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	360.00
01/07/2019	Children's Services	Interserve Fire Services Ltd	Premises Costs	Building Maintenance Planned	731.51
01/07/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	648.60
01/07/2019	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	800.00
01/07/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	15,581.53
01/07/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,100.00
01/07/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	28,100.29
01/07/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	304.20
01/07/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	16,447.00
01/07/2019	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	627.00
01/07/2019	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	320.89
01/07/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	1,050.00
01/07/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	310.00
01/07/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Private Contractors	8,781.75
01/07/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,782.91
01/07/2019	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	250.00
01/07/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,119.78
01/07/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	1,050.00
01/07/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	190.00
01/07/2019	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	840.00
01/07/2019	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	1,800.00
01/07/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	2,000.00
01/07/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	34.44
01/07/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	935.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Penalty Notice Debt Recovery	14.52
01/07/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,410.97
01/07/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
01/07/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/07/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	1,720.50
01/07/2019	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	750.00
01/07/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	448.69
01/07/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/07/2019	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	22,122.68
01/07/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	952.74
01/07/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	401.50
01/07/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	272.00
01/07/2019	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	265.42
01/07/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	4,071.60
01/07/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,224.06
01/07/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	15,820.23
01/07/2019	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	3,932.34
01/07/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,087.24
01/07/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	10,057.69
01/07/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	960.47
01/07/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	89,765.00
01/07/2019	Children's Services	Open Door	Supplies and Services	Project Work	5,000.00
01/07/2019	Children's Services	Options Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	22,800.00
01/07/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	29,883.00
01/07/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/07/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	573.83
01/07/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,800.00
01/07/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	899.28
01/07/2019	Children's Services	Pilgrims Corner	Third Party Payments	Independent Special Schools Residential	3,000.00
01/07/2019	Children's Services	Placement Support Ltd	Employees Costs	Salary	2,697.50
01/07/2019	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	281.50
01/07/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	470.84
01/07/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	176.00
01/07/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	24,722.00
01/07/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	19,772.50
01/07/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	8,737.00
01/07/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	116,642.34
01/07/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	2,500.00
01/07/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	12,835.45
01/07/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	5,294.00
01/07/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	1,076.10
01/07/2019	Children's Services	Redacted	Supplies and Services	Consultant Fees	11,200.00
01/07/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	16,245.00
01/07/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	9,888.95
01/07/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	16,625.29
01/07/2019	Children's Services	Redacted	Supplies and Services	Project Work	448.00
01/07/2019	Children's Services	Redacted	Supplies and Services	Stationery	-
01/07/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	285.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	14,044.42
01/07/2019	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/07/2019	Children's Services	Redacted	Supplies and Services	Gifts	200.00
01/07/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	28,625.99
01/07/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	2,271.20
01/07/2019	Children's Services	Redacted	Third Party Payments	Assessments	24,400.00
01/07/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	183,144.81
01/07/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	35,000.00
01/07/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	212.49
01/07/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	3,253.60
01/07/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	1,739.31
01/07/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	186.00
01/07/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	5,257.10
01/07/2019	Children's Services	Redacted	Third Party Payments	Section 17	6,738.31
01/07/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	124,645.64
01/07/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	48,780.23
01/07/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	120.00
01/07/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	881.77
01/07/2019	Children's Services	Redacted	Third Party Payments	Statemented Payments	6,329.00
01/07/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	30,196.56
01/07/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	7,072.64
01/07/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	374.57
01/07/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	27,035.03
01/07/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17,535.46
01/07/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,806.28
01/07/2019	Children's Services	Redacted	Premises Costs	Building Maintenance Planned	390.90
01/07/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	13,192.50
01/07/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	308.68
01/07/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	34,880.85
01/07/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	4,548.00
01/07/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,450.00
01/07/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/07/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	3,459.80
01/07/2019	Children's Services	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	225.00
01/07/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	380.25
01/07/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	52,399.00
01/07/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/07/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/07/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,603.00
01/07/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	3,560.83
01/07/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	21,465.00
01/07/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	243.36
01/07/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	8,350.00
01/07/2019	Children's Services	Streamline	Support Costs and Services	Bank Charges	19.95
01/07/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
01/07/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,308.48
01/07/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	22,283.00
01/07/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	540.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	47,239.50
01/07/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	2,069.00
01/07/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,067.00
01/07/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	7,059.00
01/07/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	6,593.00
01/07/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,476.25
01/07/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	143,076.74
01/07/2019	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,012.00
01/07/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	3,490.00
01/07/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	3,728.45
01/07/2019	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	378.00
01/07/2019	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	931.25
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	2,406.08
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Independent Special Schools Residential	4,500.00
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	4,044.05
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Residents Order Allowances	292.87
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	666.40
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	558.20
01/07/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,047.43
01/07/2019	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	140.00
01/07/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	269.00
01/07/2019	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	132.30
01/07/2019	Children's Services	Thurrock Cvs	Supplies and Services	Promotions and Publicity	42.50
01/07/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	46.00
01/07/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/07/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	7,527.68
01/07/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/07/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	152.00
01/07/2019	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Independent Special Schools Residential	90.00
01/07/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,109.00
01/07/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	1,136.52
01/07/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	1,047.36
01/07/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	236,078.00
01/07/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,313.00
01/07/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	11,056.13
01/07/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	2,996.62
01/07/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/07/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	87,030.00
01/07/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,046.00
01/07/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/07/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	25,260.07
01/07/2019	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	4,500.00
01/07/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	659.10
01/07/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,896.00
01/07/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,923.41
01/07/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	3,657.34
01/07/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,190.35
01/07/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,825.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	6,077.79
01/07/2019	Children's Services	Gls Educational Su	Supplies and Services	Stationery	34.17
01/07/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	277.00
01/07/2019	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	1,133.98
01/07/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	199.42
01/07/2019	Children's Services	Amazon	Supplies and Services	Stationery	71.86
01/07/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	194.49
01/07/2019	Children's Services	Amazon	Third Party Payments	Additional Expenditure	25.29
01/07/2019	Children's Services	Amazon	Premises Costs	Cleaning Materials	49.92
01/07/2019	Children's Services	Brentwood Karting	Supplies and Services	Project Work	524.99
01/07/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	110.00
01/07/2019	Children's Services	Keyway Lock Services L	Premises Costs	Security Measures	8.00
01/07/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	4.65
01/07/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	3.75
01/07/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	26.35
01/07/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	75.48
01/07/2019	Children's Services	Paypal	Supplies and Services	Materials Purchase	3.19
01/07/2019	Children's Services	Paypal	Third Party Payments	Additional Expenditure	36.92
01/07/2019	Children's Services	Paypal	Transport Related Expenditure	Repairs and Maintenance Materials	49.96
01/07/2019	Children's Services	Paypal	Premises Costs	Security Measures	18.86
01/07/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	85.53
01/07/2019	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	33.00
01/07/2019	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Furniture Purchase	290.43
01/07/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Rent Payable	373.44
01/07/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Water Charges	50.00
01/07/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	1,282.48
01/07/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Drink	13.38
01/07/2019	Children's Services	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/07/2019	Children's Services	Thurrock C.V.S.	Premises Costs	Rent Payable	463.50
01/07/2019	Children's Services	Tesco Store 3060	Supplies and Services	Books and Publications	948.75
01/07/2019	Children's Services	C2C	Supplies and Services	Purchasing Card Spend Unallocated	5.30
01/07/2019	Children's Services	Www.Westminster-Briefi	Employees Costs	Employee Training	300.90
01/07/2019	Children's Services	Essex Cc Card Payment	Supplies and Services	Stationery	- 30.00
01/07/2019	Children's Services	Premier Inn	Third Party Payments	Private Contractors	143.75
01/07/2019	Children's Services	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	94.40
01/07/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	94.28
01/07/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	10.90
01/07/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	57.08
01/07/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	60.00
01/07/2019	Children's Services	Medisupplies Ltd	Supplies and Services	Equipment Purchase	93.50
01/07/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Drink	90.75
01/07/2019	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	108.00
01/07/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	839.17
01/07/2019	Children's Services	Affordable Carpets	Transfer Payments	Leaving Care Other Payments	366.67
01/07/2019	Children's Services	Travelodge	Supplies and Services	Project Work	98.00
01/07/2019	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	102.00
01/07/2019	Children's Services	Travelodge	Premises Costs	Rent Payable	771.67
01/07/2019	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	16.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Asda Superstore	Supplies and Services	Equipment Repair and Maintenance	64.00
01/07/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	81.33
01/07/2019	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	42.14
01/07/2019	Children's Services	Asda Superstore	Premises Costs	Contract Cleaning	11.80
01/07/2019	Children's Services	L.B. Barking & Dag	Premises Costs	Council Tax	83.00
01/07/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	964.65
01/07/2019	Children's Services	Qd Stores	Supplies and Services	Stationery	5.99
01/07/2019	Children's Services	Seabrooke Rise Communi	Premises Costs	Rent Payable	25.00
01/07/2019	Children's Services	Aldi 2 776	Supplies and Services	Provisions Drink	14.37
01/07/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	15.46
01/07/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	345.56
01/07/2019	Children's Services	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	195.00
01/07/2019	Children's Services	Festival Wake Park	Supplies and Services	Project Work	431.67
01/07/2019	Children's Services	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	36.00
01/07/2019	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Equipment Rental Hire	215.00
01/07/2019	Children's Services	Spotify	Supplies and Services	Promotions and Publicity	127.72
01/07/2019	Children's Services	Mcdonalds	Supplies and Services	Project Work	6.57
01/07/2019	Children's Services	Tesco Stores 6217	Supplies and Services	Provisions Drink	8.75
01/07/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	84.00
01/07/2019	Children's Services	Wix.Com	Supplies and Services	Advertising and Publicity	6.83
01/07/2019	Children's Services	Www.Paycanon.Com	Premises Costs	Removal of Rubbish	211.55
01/07/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	1,470.00
01/07/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	30.00
01/07/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	24.92
01/07/2019	Children's Services	National Express Limit	Transfer Payments	Leaving Care Other Payments	46.20
01/07/2019	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Drink	31.47
01/07/2019	Children's Services	Hm Passport Office	Supplies and Services	Stationery	85.00
01/07/2019	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	63.50
01/07/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	1,507.50
01/07/2019	Children's Services	Roman Flowers	Supplies and Services	Purchasing Card Spend Unallocated	29.00
01/07/2019	Children's Services	E.On Energy Solutions	Premises Costs	Electricity	259.77
01/07/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	326.00
01/07/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Reimbursement Of Fares	13.33
01/07/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	456.15
01/07/2019	Children's Services	Basejump London Ltd	Supplies and Services	Project Work	466.67
01/07/2019	Children's Services	Triumph Furniture Ltd	Supplies and Services	Equipment Repair and Maintenance	42.87
01/07/2019	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	8,950.00
01/07/2019	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Planned	800.00
01/07/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	44,322.37
01/07/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	13,285.72
01/07/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	66,216.08
01/07/2019	Children's Services	Greenfields Adolescent Development Ltd	Third Party Payments	Out of Borough Placements Child	21,035.71
01/07/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	32,879.34
01/07/2019	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	14,084.64
01/07/2019	Children's Services	Essex & Suffolk Water.	Transfer Payments	UAS Former Relevant	198.50
01/07/2019	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Planned	195.75
01/07/2019	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	17.30
01/07/2019	Children's Services	Youth Offending Team	Supplies and Services	Postage	42.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	202.40
01/07/2019	Children's Services	1 Big Data Management Ltd	Supplies and Services	Equipment Purchase	500.00
01/07/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	62.98
01/07/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	40.28
01/07/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	109.66
01/07/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	48,536.31
01/07/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	62,818.90
01/07/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	14,592.06
01/07/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	127.41
01/07/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	318.99
01/07/2019	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	31,747.00
01/07/2019	Children's Services	Pegasus Country Club	Premises Costs	Rent Payable	183.34
01/07/2019	Children's Services	European Refrigeration Ltd	Supplies and Services	Equipment Repair and Maintenance	3,006.68
01/07/2019	Children's Services	Prosports Solutions	Supplies and Services	Project Work	1,950.00
01/07/2019	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	929.50
01/07/2019	Children's Services	Adoption Team	Employees Costs	Seminars And Courses	100.00
01/07/2019	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	85.00
01/07/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	15,185.00
01/07/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,779.04
01/07/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	63.50
01/07/2019	Children's Services	Castledon School	Third Party Payments	Statemented Payments	40,000.00
01/07/2019	Children's Services	Treasure Keepers	Third Party Payments	Adoption Support Payments	6,248.00
01/07/2019	Children's Services	Treasure Keepers	Third Party Payments	Assessments	13,840.00
01/07/2019	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	280.00
01/07/2019	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	5,440.68
01/07/2019	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	15,376.90
01/07/2019	Children's Services	Credo Care Ltd	Third Party Payments	Private Contractors	7,012.14
01/07/2019	Children's Services	Brent Knoll School	Third Party Payments	Recharges from Other Local Authorities	6,363.00
01/07/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	9,635.16
01/07/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,880.93
01/07/2019	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	1,580.00
01/07/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	63.50
01/07/2019	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
01/07/2019	Children's Services	M R F S Group	Premises Costs	Building Maintenance Planned	95.00
01/07/2019	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	- 390.00
01/07/2019	Children's Services	Fretwell-Downing Hospitality	Supplies and Services	Subscriptions Prof Bodies	2,712.15
01/07/2019	Children's Services	Arrow Services	Premises Costs	Building Maintenance Day To Day	240.00
01/07/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	10,219.02
01/07/2019	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	31,371.47
01/07/2019	Children's Services	Faith Hope And Families Ltd	Supplies and Services	Professional Fees	2,670.00
01/07/2019	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	1,580.95
01/07/2019	Children's Services	Queen Alexandra College	Transfer Payments	Post 16	13,327.34
01/07/2019	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	1,777.59
01/07/2019	Children's Services	Howard Agency	Supplies and Services	Books and Publications	200.00
01/07/2019	Children's Services	Aveley Primary School.	Premises Costs	Water Charges	515.66
01/07/2019	Children's Services	Virtual College Limited	Employees Costs	Employee Training	7,044.00
01/07/2019	Children's Services	Trinity School	Third Party Payments	Statemented Payments	20,458.00
01/07/2019	Children's Services	Hshtc Ltd	Employees Costs	Employee Training	595.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Soft Adventure Play	Supplies and Services	Professional Fees	1,695.00
01/07/2019	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	735.38
01/07/2019	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Software Maintenance	4,800.00
01/07/2019	Children's Services	Freshfill Snack Bar	Employees Costs	Employee Training	175.00
01/07/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	154.84
01/07/2019	Children's Services	Auscript Ltd	Third Party Payments	Assessments	37.65
01/07/2019	Children's Services	Randall Surveys Llp	Supplies and Services	Professional Fees	1,675.00
01/07/2019	Children's Services	Rallysport Engineering Academy	Supplies and Services	Professional Fees	420.00
01/07/2019	Children's Services	Evolve Youth Academy	Supplies and Services	Professional Fees	10,560.00
01/07/2019	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	6,063.40
01/07/2019	Children's Services	Hiraeth Services Ltd T/A Cope Community	Third Party Payments	Assessments	900.00
01/07/2019	Children's Services	The Phoenix Partnership (East)	Transfer Payments	UAS Former Relevant	2,000.00
01/07/2019	Children's Services	Liquid Personnel Ltd	Employees Costs	Agency Staff Payments	11,322.15
01/07/2019	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	6,680.00
01/07/2019	Children's Services	Chadwell Pre-School	Third Party Payments	Community Payments	1,800.00
01/07/2019	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	345.00
01/07/2019	Children's Services	Matthew Hart Ltd	Supplies and Services	Professional Fees	4,750.00
01/07/2019	Children's Services	St Stephen'S Community Trust	Supplies and Services	Project Work	1,100.00
01/07/2019	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/07/2019	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	1,950.00
01/07/2019	Children's Services	N H S West Essex C C G	Third Party Payments	Panel Expenditure	4,134.00
01/07/2019	Children's Services	St Martins School	Third Party Payments	Statemented Payments	300.00
01/07/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	103.29
01/07/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	609.11
01/07/2019	Children's Services	Www.Argos.Co.Uk	Transfer Payments	Leaving Care Other Payments	459.07
01/07/2019	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	154.50
01/07/2019	Children's Services	Westminster Forum	Employees Costs	Employee Training	276.00
01/07/2019	Children's Services	Www.Citizencard.Com	Third Party Payments	Section 17	30.00
01/07/2019	Children's Services	Viking Uk	Supplies and Services	Stationery	129.50
01/07/2019	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	30.00
01/07/2019	Children's Services	Card Factory	Supplies and Services	Purchasing Card Spend Unallocated	9.03
01/07/2019	Children's Services	Fast Key Services Limi	Supplies and Services	Stationery	6.05
01/07/2019	Children's Services	Fast Key Services Limi	Third Party Payments	Private Contractors	14.13
01/07/2019	Children's Services	Select	Supplies and Services	Clothing and Uniforms	20.02
01/07/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	54.36
01/07/2019	Children's Services	Thameside Coffee Shop	Supplies and Services	Project Work	20.00
01/07/2019	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	39.40
01/07/2019	Children's Services	Martin Mccoll	Supplies and Services	Provisions Drink	26.50
01/07/2019	Children's Services	Lancashire Cc Website	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/07/2019	Children's Services	Arc Hd Services Ltd	Third Party Payments	Out of Borough Placements Child	40,989.08
01/07/2019	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	31,771.72
01/07/2019	Children's Services	James King - Freelance Instructor	Supplies and Services	Professional Fees	1,000.00
01/07/2019	Children's Services	Indeed	Employees Costs	Staff Advertising	1,799.11
01/07/2019	Children's Services	National Deaf Children'S Society	Employees Costs	Seminars And Courses	135.00
01/07/2019	Children's Services	Five Elms Primary	Third Party Payments	Statemented Payments	16,250.00
01/07/2019	Children's Services	The Piano Man	Supplies and Services	Equipment Repair and Maintenance	65.00
01/07/2019	Children's Services	Thurrock Council Aftercare Team	Transfer Payments	Leaving Care Other Payments	400.00
01/07/2019	Children's Services	Emma Mann Communication	Supplies and Services	Professional Fees	390.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	157,031.00
01/07/2019	Children's Services	Milk&More	Supplies and Services	Provisions Food	135.60
01/07/2019	Children's Services	London Boro Of Redbri	Third Party Payments	Section 17	11.00
01/07/2019	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/07/2019	Children's Services	West Notts College	Supplies and Services	Professional Fees	332.64
01/07/2019	Children's Services	Iz Hutton Communi	Third Party Payments	Additional Expenditure	50.00
01/07/2019	Children's Services	Pearson Ed Ltd	Supplies and Services	Book and Resources Fund	127.75
01/07/2019	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	26.90
01/07/2019	Children's Services	Orsett Hall	Third Party Payments	Additional Expenditure	18.29
01/07/2019	Children's Services	Absolute Cabs Ltd	Supplies and Services	Project Work	42.35
01/07/2019	Children's Services	Citrustraining.Com	Employees Costs	Employee Training	654.00
01/07/2019	Children's Services	Www.Leevalley.Org.Uk	Supplies and Services	Project Work	290.83
01/07/2019	Children's Services	Hairways	Supplies and Services	Purchasing Card Spend Unallocated	48.36
01/07/2019	Children's Services	Nts Grays	Supplies and Services	Purchasing Card Spend Unallocated	4.29
01/07/2019	Children's Services	123Rf Ltd	Supplies and Services	Advertising and Publicity	26.00
01/07/2019	Children's Services	Espresso Service	Supplies and Services	Equipment Purchase	220.00
01/07/2019	Children's Services	Www.Preschool.Org.Uk	Supplies and Services	Books and Publications	19.70
01/07/2019	Children's Services	Sgc Glass Ltd	Premises Costs	Building Maintenance Planned	125.00
01/07/2019	Children's Services	Stubbers Adventure Cen	Supplies and Services	Project Work	150.00
01/07/2019	Children's Services	2Nd Generation	Premises Costs	Building Maintenance Day To Day	140.00
01/07/2019	Children's Services	A & B Taxis	Supplies and Services	Purchasing Card Spend Unallocated	11.80
01/07/2019	Children's Services	Sq Tcm Limited	Supplies and Services	Furniture Purchase	164.17
01/07/2019	Children's Services	Ncct Ltd	Supplies and Services	Purchasing Card Spend Unallocated	138.00
01/07/2019	Children's Services	Poundstretcher 366	Premises Costs	Cleaning Other	11.97
01/07/2019	Children's Services	Dunelm Online Order	Transfer Payments	Leaving Care Other Payments	192.63
01/07/2019	Children's Services	Cross Country Trains	Third Party Payments	Section 17	164.15
01/07/2019	Children's Services	Gls Educational	Supplies and Services	Equipment Purchase	304.14
01/07/2019	Children's Services	Sainsburys 0745	Supplies and Services	Project Work	17.25
01/07/2019	Children's Services	Www.Markallengroup.Com	Employees Costs	Employee Training	249.00
01/07/2019	Children's Services	Holiday Inn	Supplies and Services	Purchasing Card Spend Unallocated	158.40
01/07/2019	Children's Services	Www.Bbofficesupplies.C	Supplies and Services	Furniture Purchase	585.22
01/07/2019	Children's Services	Brentwood Park Karting	Supplies and Services	Project Work	0.01
01/07/2019	Children's Services	Helloprint	Supplies and Services	Advertising and Publicity	29.90
01/07/2019	Children's Services	Paperstone Limited	Supplies and Services	Equipment Purchase	13.95
01/07/2019	Children's Services	Www.Postofficeshop.Co.	Supplies and Services	Stationery	38.21
01/07/2019	Children's Services	Dod'S Parliamentary Co	Employees Costs	Seminars And Courses	245.00
01/07/2019	Children's Services	Www.Geigerbtc.Com	Supplies and Services	Equipment Purchase	62.69
01/07/2019	Children's Services	Www.Oypla.Com	Supplies and Services	Equipment Purchase	66.65
01/07/2019	Children's Services	Essex County Scout	Supplies and Services	Project Work	37.50
01/07/2019	Children's Services	Up And Under/Inet	Supplies and Services	Equipment Repair and Maintenance	777.81
01/07/2019	Children's Services	Www.Coronaenergy.C	Premises Costs	Gas	147.53
01/07/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	9,771.00
01/07/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	125,463.00
01/07/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,302,609.00
01/07/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/07/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/07/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/07/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	18.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Commercial Services	Travelodge	Third Party Payments	Accommodation Payments	-
01/07/2019	Commercial Services	S Essex Commercial	Supplies and Services	Provisions Drink	37.10
01/07/2019	Commercial Services	Acm Training	Employees Costs	Seminars And Courses	139.00
01/07/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	70,411.00
01/07/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,888.92
01/07/2019	Corporate Costs	Aaron Services	Control Accounts	Additional	2,086.17
01/07/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,610.00
01/07/2019	Corporate Costs	Aiming Hire Mini Buses	Transport Related Expenditure	Contract Hire Vehicles	5,280.00
01/07/2019	Corporate Costs	Airports 2000 Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,947.60
01/07/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	32,650.00
01/07/2019	Corporate Costs	Amayesing Minibuses	Transport Related Expenditure	Contract Hire Vehicles	5,230.00
01/07/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	16,383.99
01/07/2019	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	54,051.22
01/07/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	179,108.78
01/07/2019	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	3,285.00
01/07/2019	Corporate Costs	British Gas	Premises Costs	Electricity	27,259.08
01/07/2019	Corporate Costs	Charcoalblue	Control Accounts	Additional	3,717.00
01/07/2019	Corporate Costs	Client Managers Toolkit Limited T/A Cemar	Control Accounts	Additional	3,580.00
01/07/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,565.00
01/07/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	49,898.81
01/07/2019	Corporate Costs	Crofton Design Associates Ltd	Control Accounts	Additional	13,875.00
01/07/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	505.20
01/07/2019	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	11,675.00
01/07/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	6,787.50
01/07/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	4,311.00
01/07/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	32,311.00
01/07/2019	Corporate Costs	Essex County Council	Control Accounts	Additional	9,275.19
01/07/2019	Corporate Costs	Essex Fire Safety Ltd	Control Accounts	Additional	495.00
01/07/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,200.00
01/07/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	479,244.57
01/07/2019	Corporate Costs	Hurley Palmer Flatt Ltd	Control Accounts	Additional	15,000.00
01/07/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	8,952.00
01/07/2019	Corporate Costs	Integrated Water Services Ltd	Control Accounts	Additional	790.00
01/07/2019	Corporate Costs	Integrity Print Ltd	Control Accounts	Additional	592.00
01/07/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,532.00
01/07/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	6,925.00
01/07/2019	Corporate Costs	Keyway Lock Services	Control Accounts	Additional	229.25
01/07/2019	Corporate Costs	L & R Transport Services	Transport Related Expenditure	Contract Hire Vehicles	8,800.00
01/07/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,540.00
01/07/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	82,217.23
01/07/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	19,030.00
01/07/2019	Corporate Costs	Matrix S C M Ltd	Employees Costs	Agency Staff Payments	808,446.92
01/07/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	2,152.09
01/07/2019	Corporate Costs	Method Consulting	Control Accounts	Additional	1,500.00
01/07/2019	Corporate Costs	Navigator Terminals Thames Bv Ltd	Control Accounts	Additional	61,232.85
01/07/2019	Corporate Costs	Network Rail	Control Accounts	Additional	8,250.00
01/07/2019	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	4,935.75
01/07/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	5,269.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Corporate Costs	Project Centre Limited	Control Accounts	Additional	8,100.00
01/07/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	41,286.96
01/07/2019	Corporate Costs	Redacted	Control Accounts	Additional	130,681.59
01/07/2019	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	12,910.00
01/07/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	6,800.00
01/07/2019	Corporate Costs	Roman Cars	Transport Related Expenditure	Contract Hire Vehicles	4,125.00
01/07/2019	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	18,855.00
01/07/2019	Corporate Costs	Spring Technology Staffing Services Ltd	Control Accounts	Additional	4,782.64
01/07/2019	Corporate Costs	St Cleres School (Academy)	Control Accounts	Additional	695.00
01/07/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	36,458.00
01/07/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	68,183.50
01/07/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	17,685.00
01/07/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,714.00
01/07/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,863.50
01/07/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	42,408.00
01/07/2019	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	114,025.00
01/07/2019	Corporate Costs	Swecet Ltd	Control Accounts	Additional	147,652.98
01/07/2019	Corporate Costs	A K Hobson Ltd	Control Accounts	Additional	894.50
01/07/2019	Corporate Costs	Environtec Ltd	Control Accounts	Additional	990.00
01/07/2019	Corporate Costs	Northumbrian Water Living Water Ltd	Control Accounts	Additional	1,488.99
01/07/2019	Corporate Costs	Compound Electrical Ltd	Control Accounts	Additional	9,902.20
01/07/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	35,736.52
01/07/2019	Corporate Costs	Ecosa	Control Accounts	Additional	1,160.00
01/07/2019	Corporate Costs	Castle Point Borough Council	Supplies and Services	Subscriptions Other	60,000.00
01/07/2019	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	5,000.00
01/07/2019	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	5,025.00
01/07/2019	Corporate Costs	W Y G Engineering Ltd	Control Accounts	Additional	2,775.00
01/07/2019	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	23,810.00
01/07/2019	Corporate Costs	M L M Consulting Engineers Ltd	Control Accounts	Additional	6,800.00
01/07/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,665.00
01/07/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	1,203,642.21
01/07/2019	Corporate Costs	Morgan Sindall Construction & Infrastructure Ltd	Control Accounts	Additional	102,054.45
01/07/2019	Corporate Costs	M.D.K9 Security Services Limited	Control Accounts	Additional	9,424.00
01/07/2019	Corporate Costs	Drdh Architects Ltd	Control Accounts	Additional	23,775.00
01/07/2019	Corporate Costs	Geotechnical And Environmental Associates Ltd	Control Accounts	Additional	6,690.75
01/07/2019	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	6,000.00
01/07/2019	Corporate Strategy & Communications	Amazing Solutions	Employees Costs	Staff Advertising	389.00
01/07/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	32.99
01/07/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	265.56
01/07/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	211.97
01/07/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	278.70
01/07/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Agency Staff Payments	18,744.00
01/07/2019	Corporate Strategy & Communications	Piercing Glance	Supplies and Services	Promotions and Publicity	314.00
01/07/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	60.00
01/07/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	129.96
01/07/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	40.91
01/07/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Promotions and Publicity	116.54
01/07/2019	Corporate Strategy & Communications	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	120.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Corporate Strategy & Communications	Orsett Hall Banque	Supplies and Services	Promotions and Publicity	112.92
01/07/2019	Corporate Strategy & Communications	Www.Essexpride.Org	Supplies and Services	Promotions and Publicity	25.00
01/07/2019	Corporate Strategy & Communications	Aws Emea	Employees Costs	Seminars And Courses	0.11
01/07/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/07/2019	Corporate Strategy & Communications	B & Q 1255	Supplies and Services	Equipment Purchase	95.00
01/07/2019	Corporate Strategy & Communications	Triumph Furniture Ltd	Supplies and Services	Furniture Purchase	98.88
01/07/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	30,995.00
01/07/2019	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	17,175.00
01/07/2019	Corporate Strategy & Communications	Fft Education Ltd	Supplies and Services	IT Project Related Expenditure	15,427.70
01/07/2019	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	1,420.00
01/07/2019	Corporate Strategy & Communications	Emap Publishing Ltd	Supplies and Services	Subscriptions Other	2,414.00
01/07/2019	Corporate Strategy & Communications	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	4,212.28
01/07/2019	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	12,301.00
01/07/2019	Corporate Strategy & Communications	Stationeryu	Supplies and Services	Stationery	10.51
01/07/2019	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	886.05
01/07/2019	Environment and Highways	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	3,515.00
01/07/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	13,553.11
01/07/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	218.08
01/07/2019	Environment and Highways	Arco Ltd	Premises Costs	Health and Safety	116.55
01/07/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	883.76
01/07/2019	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	4,110.00
01/07/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	13,630.00
01/07/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	11,601.80
01/07/2019	Environment and Highways	Boc Ltd	Transport Related Expenditure	Licenses	25.80
01/07/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	63.09
01/07/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	118.50
01/07/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	72,022.85
01/07/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,942.17
01/07/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	962.30
01/07/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	1,480.73
01/07/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	152.71
01/07/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,304.52
01/07/2019	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	1,405.98
01/07/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	520.00
01/07/2019	Environment and Highways	Dods Parliamentary Communic Ltd	Employees Costs	Seminars And Courses	- 255.00
01/07/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,249.86
01/07/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	7,800.00
01/07/2019	Environment and Highways	Edf Energy	Transport Related Expenditure	Fuel and Oil	18,559.41
01/07/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	71,642.79
01/07/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	20,882.00
01/07/2019	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	23,077.75
01/07/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	644.17
01/07/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Repair and Maintenance	77.00
01/07/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	75.50
01/07/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	414.40
01/07/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	355,731.89
01/07/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	820.00
01/07/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	138.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	111.00
01/07/2019	Environment and Highways	Henderson And Taylor P W Ltd	Supplies and Services	Consultant Fees	19,489.46
01/07/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	57,450.41
01/07/2019	Environment and Highways	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	523.32
01/07/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Equipment Purchase	199.76
01/07/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,120.00
01/07/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	492.08
01/07/2019	Environment and Highways	Keyway Lock Services	Supplies and Services	Equipment Purchase	36.64
01/07/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	154.12
01/07/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	34.16
01/07/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	25,245.00
01/07/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	1,842.80
01/07/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	146.08
01/07/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	3,857.16
01/07/2019	Environment and Highways	Mears Ltd	Premises Costs	Maintenance of Grounds	125.00
01/07/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	883.64
01/07/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	- 624,541.76
01/07/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,613.28
01/07/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	32,404.41
01/07/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	228.20
01/07/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	40.00
01/07/2019	Environment and Highways	Printwarehouse Ltd	Supplies and Services	Stationery	33.00
01/07/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	8,493.51
01/07/2019	Environment and Highways	Redacted	Supplies and Services	Equipment Purchase	8,650.00
01/07/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	3,182.70
01/07/2019	Environment and Highways	Redacted	Supplies and Services	Subsistence Allowance Staff	18.79
01/07/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	1,444.37
01/07/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	849.04
01/07/2019	Environment and Highways	Redacted	Transport Related Expenditure	Contract Hire Plant	1,100.00
01/07/2019	Environment and Highways	Redacted	Transport Related Expenditure	Fuel and Oil	41.60
01/07/2019	Environment and Highways	Redacted	Premises Costs	Rent Payable	1,551.44
01/07/2019	Environment and Highways	Redacted	Premises Costs	Works in default other	150.00
01/07/2019	Environment and Highways	Redacted	Income	Fees And Charges	1,875.00
01/07/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	815.00
01/07/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	203.51
01/07/2019	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	320.89
01/07/2019	Environment and Highways	S M I Group	Premises Costs	Health and Safety	22.22
01/07/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	425.00
01/07/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	259.20
01/07/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	13,219.16
01/07/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	80,299.58
01/07/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	427.21
01/07/2019	Environment and Highways	Thurrock Play Network	Supplies and Services	Project Work	1,000.00
01/07/2019	Environment and Highways	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,755.00
01/07/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/07/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	2,255.00
01/07/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	28.50
01/07/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	521.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	57,681.26
01/07/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	2,031.32
01/07/2019	Environment and Highways	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/07/2019	Environment and Highways	Wsp Uk Limited	Income	Fees And Charges	179.52
01/07/2019	Environment and Highways	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	270,154.15
01/07/2019	Environment and Highways	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	5,954.60
01/07/2019	Environment and Highways	Wybone Ltd	Supplies and Services	Purchasing Card Spend Unallocated	546.79
01/07/2019	Environment and Highways	Brentwood Borough Coun	Third Party Payments	Recharges from Other Local Authorities	300.00
01/07/2019	Environment and Highways	Www C2C Online Co Uk	Supplies and Services	Purchasing Card Spend Unallocated	58.00
01/07/2019	Environment and Highways	Essex & Suffolk Water.	Premises Costs	Water Charges	241.02
01/07/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	1,868.75
01/07/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	575.00
01/07/2019	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	618.14
01/07/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	17,929.00
01/07/2019	Environment and Highways	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	4,750.00
01/07/2019	Environment and Highways	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	1,965.00
01/07/2019	Environment and Highways	Addex Group	Transport Related Expenditure	Contract Hire Plant	2,722.27
01/07/2019	Environment and Highways	Patrol	Third Party Payments	Private Contractors	2,742.60
01/07/2019	Environment and Highways	Itso Ltd	Third Party Payments	Compensation Payments to Operators	29.65
01/07/2019	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	1,160.83
01/07/2019	Environment and Highways	A H A U C	Supplies and Services	Professional Fees	100.00
01/07/2019	Environment and Highways	Govnet Communications	Employees Costs	Seminars And Courses	129.00
01/07/2019	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	290.24
01/07/2019	Environment and Highways	Kompan Ltd	Supplies and Services	Equipment Purchase	873.57
01/07/2019	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	114.20
01/07/2019	Environment and Highways	Electrical Testing Ltd	Third Party Payments	Private Contractors	18,684.36
01/07/2019	Environment and Highways	Mcl Transport Consultants Ltd	Third Party Payments	Private Contractors	400.00
01/07/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/07/2019	Environment and Highways	Motor Insurers Bureau	Third Party Payments	Private Contractors	233.33
01/07/2019	Environment and Highways	Tvlicensing.Co.Uk	Supplies and Services	Licenses	154.50
01/07/2019	Environment and Highways	Dvsa	Transport Related Expenditure	Licenses	205.00
01/07/2019	Environment and Highways	Clearview Communicatio	Premises Costs	Security Measures	129.00
01/07/2019	Environment and Highways	Thurrock Gymnastics Academy	Supplies and Services	Project Work	1,022.00
01/07/2019	Environment and Highways	Orsett & Thurrock Cricket Club	Supplies and Services	Project Work	880.00
01/07/2019	Environment and Highways	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	15,000.00
01/07/2019	Environment and Highways	Corringham Motorin	Transport Related Expenditure	Fuel and Oil	52.77
01/07/2019	Environment and Highways	Calibration & Consulta	Supplies and Services	Equipment Repair and Maintenance	661.00
01/07/2019	Environment and Highways	British Standards	Supplies and Services	Purchasing Card Spend Unallocated	151.20
01/07/2019	Finance; Information Technology and Leg;	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/07/2019	Finance; Information Technology and Leg;	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	30,189.06
01/07/2019	Finance; Information Technology and Leg;	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,114.04
01/07/2019	Finance; Information Technology and Leg;	Bottomline Technologies Europe Ltd	Supplies and Services	IT Project Related Expenditure	18,500.00
01/07/2019	Finance; Information Technology and Leg;	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	13,917.46
01/07/2019	Finance; Information Technology and Leg;	Bytes Technology Group	Supplies and Services	Equipment Purchase	856.57
01/07/2019	Finance; Information Technology and Leg;	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	12,850.26
01/07/2019	Finance; Information Technology and Leg;	Bytes Technology Group	Supplies and Services	Software Maintenance	80,686.40
01/07/2019	Finance; Information Technology and Leg;	Ccs Media	Supplies and Services	Equipment Purchase	12,942.95
01/07/2019	Finance; Information Technology and Leg;	Essex County Council	Employees Costs	Superannuation	2,428.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Finance; Information Technology and Leg:	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	6,713.98
01/07/2019	Finance; Information Technology and Leg:	H M Land Registry	Supplies and Services	Professional Fees	171.00
01/07/2019	Finance; Information Technology and Leg:	H M Land Registry	Supplies and Services	Stamp Duty	1,065.00
01/07/2019	Finance; Information Technology and Leg:	H M Land Registry	Third Party Payments	Private Contractors	345.00
01/07/2019	Finance; Information Technology and Leg:	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	9,707.23
01/07/2019	Finance; Information Technology and Leg:	Hm Courts Service	Supplies and Services	Legal Fees	17,708.00
01/07/2019	Finance; Information Technology and Leg:	I T E C Learning Technologies Ltd	Employees Costs	Employee Training	52.00
01/07/2019	Finance; Information Technology and Leg:	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	2,137.50
01/07/2019	Finance; Information Technology and Leg:	L L G Enterprises Ltd T/A L L G Legal Training	Employees Costs	Employee Training	215.00
01/07/2019	Finance; Information Technology and Leg:	Local Government Association	Supplies and Services	Subscriptions Prof Bodies	29,117.73
01/07/2019	Finance; Information Technology and Leg:	London Warrant Enforcement	Supplies and Services	Legal Fees	4,108.06
01/07/2019	Finance; Information Technology and Leg:	Lyreco Uk Ltd	Supplies and Services	Stationery	2,188.94
01/07/2019	Finance; Information Technology and Leg:	Mlr Networks Ltd	Supplies and Services	IT Project Related Expenditure	39,652.91
01/07/2019	Finance; Information Technology and Leg:	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	354.45
01/07/2019	Finance; Information Technology and Leg:	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	5,006.26
01/07/2019	Finance; Information Technology and Leg:	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	105.00
01/07/2019	Finance; Information Technology and Leg:	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	38,364.00
01/07/2019	Finance; Information Technology and Leg:	Penham Excel Ltd	Supplies and Services	Legal Fees	125.98
01/07/2019	Finance; Information Technology and Leg:	Phoenix Commercial Collections Ltd	Supplies and Services	Legal Fees	- 25,918.26
01/07/2019	Finance; Information Technology and Leg:	Print.Uk.Com	Supplies and Services	Printing	8,948.46
01/07/2019	Finance; Information Technology and Leg:	Proact It Uk Ltd	Supplies and Services	IT Project Related Expenditure	2,400.00
01/07/2019	Finance; Information Technology and Leg:	Redacted	Supplies and Services	Subsistence Allowance Staff	146.25
01/07/2019	Finance; Information Technology and Leg:	Redacted	Third Party Payments	Private Contractors	1,404.60
01/07/2019	Finance; Information Technology and Leg:	Redacted	Third Party Payments	Accommodation Payments	134.63
01/07/2019	Finance; Information Technology and Leg:	Redacted	Third Party Payments	Additional Expenditure	377.00
01/07/2019	Finance; Information Technology and Leg:	Redacted	Transport Related Expenditure	Car Allowances	1,969.83
01/07/2019	Finance; Information Technology and Leg:	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3.20
01/07/2019	Finance; Information Technology and Leg:	Redacted	Premises Costs	Insurance Builds Plant Equip	750.00
01/07/2019	Finance; Information Technology and Leg:	Redactive Publishing Ltd	Employees Costs	Staff Advertising	4,000.00
01/07/2019	Finance; Information Technology and Leg:	Rochford District Council	Employees Costs	Payments To Casuals	33.75
01/07/2019	Finance; Information Technology and Leg:	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	13,147.00
01/07/2019	Finance; Information Technology and Leg:	Virgin Media Business	Supplies and Services	Telephones Line Rental	- 3,220.57
01/07/2019	Finance; Information Technology and Leg:	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/07/2019	Finance; Information Technology and Leg:	Whyte And Co	Supplies and Services	Legal Fees	1,366.15
01/07/2019	Finance; Information Technology and Leg:	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/07/2019	Finance; Information Technology and Leg:	Zurich Insurance Plc	Supplies and Services	Professional Fees	17,215.00
01/07/2019	Finance; Information Technology and Leg:	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	1,046.11
01/07/2019	Finance; Information Technology and Leg:	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/07/2019	Finance; Information Technology and Leg:	Amazon	Supplies and Services	Equipment Purchase	23.30
01/07/2019	Finance; Information Technology and Leg:	Amazon	Supplies and Services	IT Equipment	28.24
01/07/2019	Finance; Information Technology and Leg:	Amazon	Supplies and Services	IT Project Related Expenditure	12.50
01/07/2019	Finance; Information Technology and Leg:	Amazon	Supplies and Services	Stationery	31.62
01/07/2019	Finance; Information Technology and Leg:	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	199.00
01/07/2019	Finance; Information Technology and Leg:	Paypal	Supplies and Services	Clothing and Uniforms	400.95
01/07/2019	Finance; Information Technology and Leg:	Grays Office Supplies	Supplies and Services	Stationery	77.33
01/07/2019	Finance; Information Technology and Leg:	Royal Mail Group Ltd	Supplies and Services	Postage	5,066.87
01/07/2019	Finance; Information Technology and Leg:	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/07/2019	Finance; Information Technology and Leg:	C2C	Transport Related Expenditure	Reimbursement Of Fares	106.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Finance; Information Technology and Leg:	Wm Morrisons Store	Supplies and Services	Provisions Food	19.20
01/07/2019	Finance; Information Technology and Leg:	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	93.16
01/07/2019	Finance; Information Technology and Leg:	Dart-Charge	Transport Related Expenditure	Fuel and Oil	2.08
01/07/2019	Finance; Information Technology and Leg:	Qd Stores	Supplies and Services	Stationery	9.07
01/07/2019	Finance; Information Technology and Leg:	A1 Shoe Care	Supplies and Services	Equipment Purchase	35.31
01/07/2019	Finance; Information Technology and Leg:	Three-Topup(Web)	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/07/2019	Finance; Information Technology and Leg:	Sairam Trading	Transport Related Expenditure	Fuel and Oil	59.77
01/07/2019	Finance; Information Technology and Leg:	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	58.29
01/07/2019	Finance; Information Technology and Leg:	Subway	Supplies and Services	Subsistence Allowance Staff	2.91
01/07/2019	Finance; Information Technology and Leg:	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	10.73
01/07/2019	Finance; Information Technology and Leg:	Mcdonalds	Supplies and Services	Purchasing Card Spend Unallocated	5.49
01/07/2019	Finance; Information Technology and Leg:	Poundland	Supplies and Services	Stationery	5.00
01/07/2019	Finance; Information Technology and Leg:	South Mimms Starbucks	Supplies and Services	Subsistence Allowance Staff	13.22
01/07/2019	Finance; Information Technology and Leg:	The Old Lodge Ltd	Supplies and Services	Subsistence Allowance Staff	220.00
01/07/2019	Finance; Information Technology and Leg:	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	58.71
01/07/2019	Finance; Information Technology and Leg:	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	42.87
01/07/2019	Finance; Information Technology and Leg:	Lexisnexis Uk	Supplies and Services	Books and Publications	1,126.98
01/07/2019	Finance; Information Technology and Leg:	Experian Ltd	Supplies and Services	Equipment Purchase	1,056.50
01/07/2019	Finance; Information Technology and Leg:	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Seminars And Courses	345.00
01/07/2019	Finance; Information Technology and Leg:	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	24,291.00
01/07/2019	Finance; Information Technology and Leg:	The Association Of Electoral Admin Ltd	Supplies and Services	Subscriptions Prof Bodies	140.00
01/07/2019	Finance; Information Technology and Leg:	Secure It Environments Limited	Supplies and Services	IT Project Related Expenditure	130,333.04
01/07/2019	Finance; Information Technology and Leg:	Royal British Legion (Grays) Ltd	Supplies and Services	Civic Awards	175.00
01/07/2019	Finance; Information Technology and Leg:	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	61.62
01/07/2019	Finance; Information Technology and Leg:	Day At The Beach Ltd	Supplies and Services	Software Maintenance	6,200.00
01/07/2019	Finance; Information Technology and Leg:	Xpress Software Solutions Ltd	Supplies and Services	Licenses	10,113.45
01/07/2019	Finance; Information Technology and Leg:	Xpress Software Solutions Ltd	Supplies and Services	Professional Fees	1,910.00
01/07/2019	Finance; Information Technology and Leg:	Freshfill Snack Bar	Supplies and Services	Hospitality Expenses	126.00
01/07/2019	Finance; Information Technology and Leg:	Proxima Software Solutions Ltd	Supplies and Services	IT Project Related Expenditure	857.63
01/07/2019	Finance; Information Technology and Leg:	Bdo Llp	Third Party Payments	Private Contractors	51,483.50
01/07/2019	Finance; Information Technology and Leg:	Wolters Kluwer Tax & Accounting Ltd	Supplies and Services	Software Acquisition	5,439.90
01/07/2019	Finance; Information Technology and Leg:	Gi Tech Services Ltd	Supplies and Services	Software Maintenance	1,785.00
01/07/2019	Finance; Information Technology and Leg:	Esso Autohalt Sstn	Supplies and Services	Purchasing Card Spend Unallocated	63.53
01/07/2019	Finance; Information Technology and Leg:	Cartridgepeople.Com	Supplies and Services	Stationery	112.25
01/07/2019	Finance; Information Technology and Leg:	Southend On Sea Boroug	Transport Related Expenditure	Parking Fees	13.75
01/07/2019	Finance; Information Technology and Leg:	Textmagic.Com	Supplies and Services	Equipment Purchase	200.00
01/07/2019	Finance; Information Technology and Leg:	Primark Stores Ltd	Supplies and Services	Clothing and Uniforms	125.83
01/07/2019	Finance; Information Technology and Leg:	Acca	Supplies and Services	Purchasing Card Spend Unallocated	155.00
01/07/2019	Finance; Information Technology and Leg:	Martin Mccoll	Supplies and Services	IT Project Related Expenditure	7.90
01/07/2019	Finance; Information Technology and Leg:	Boots 0715	Supplies and Services	Subsistence Allowance Staff	4.33
01/07/2019	Finance; Information Technology and Leg:	Smarty Co Uk	Supplies and Services	IT Equipment	20.83
01/07/2019	Finance; Information Technology and Leg:	Avon And Somerset Police Authority	Employees Costs	Employee Training	-
01/07/2019	Finance; Information Technology and Leg:	Xma Limited	Supplies and Services	IT Project Related Expenditure	24,284.00
01/07/2019	Finance; Information Technology and Leg:	Bluebell Photography	Supplies and Services	Civic Awards	150.00
01/07/2019	Finance; Information Technology and Leg:	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	13.69
01/07/2019	Finance; Information Technology and Leg:	Sainsburys Sacat2132	Supplies and Services	Subsistence Allowance Staff	12.58
01/07/2019	Finance; Information Technology and Leg:	Max Spielmann Ltd	Supplies and Services	Printing	8.00
01/07/2019	Finance; Information Technology and Leg:	Midland Software Ltd -	Supplies and Services	IT Project Related Expenditure	3,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Finance; Information Technology and Leg	Rochford District Coun	Supplies and Services	Professional Fees	2,187.50
01/07/2019	Finance; Information Technology and Leg	Www.Thelawsociety.Org	Supplies and Services	Legal Fees	253.00
01/07/2019	Finance; Information Technology and Leg	P Chalkwell To	Supplies and Services	Purchasing Card Spend Unallocated	23.30
01/07/2019	Finance; Information Technology and Leg	Forensic Access Limit	Supplies and Services	Legal Fees	990.00
01/07/2019	Finance; Information Technology and Leg	Costa Coffee 43042975	Supplies and Services	Subsistence Allowance Staff	7.42
01/07/2019	Finance; Information Technology and Leg	Waterhouse Mer	Transport Related Expenditure	Repairs and Maintenance Materials	772.64
01/07/2019	Finance; Information Technology and Leg	Nts Grays	Transport Related Expenditure	Fuel and Oil	37.71
01/07/2019	Finance; Information Technology and Leg	Hotels.Com159572523935	Supplies and Services	Subsistence Allowance Staff	709.02
01/07/2019	Finance; Information Technology and Leg	Ok Diner	Supplies and Services	Subsistence Allowance Staff	4.33
01/07/2019	Finance; Information Technology and Leg	Wild Health	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/07/2019	Finance; Information Technology and Leg	Lon Stck Exc/Net	Supplies and Services	Subscriptions Prof Bodies	70.00
01/07/2019	Finance; Information Technology and Leg	P Chafford Hundred To	Transport Related Expenditure	Reimbursement Of Fares	4.58
01/07/2019	Finance; Information Technology and Leg	Cambridge Costa	Supplies and Services	Subsistence Allowance Staff	7.02
01/07/2019	Finance; Information Technology and Leg	Bp Newham Way F/Stn	Transport Related Expenditure	Fuel and Oil	13.82
01/07/2019	Finance; Information Technology and Leg	Ryman	Supplies and Services	Stationery	12.49
01/07/2019	Finance; Information Technology and Leg	Www.Police-Supplies.Co	Supplies and Services	Clothing and Uniforms	387.20
01/07/2019	Finance; Information Technology and Leg	Www.Idmanagement.Com	Supplies and Services	Stationery	182.95
01/07/2019	Finance; Information Technology and Leg	Waitrose 231	Supplies and Services	Subsistence Allowance Staff	12.12
01/07/2019	Finance; Information Technology and Leg	Vistapr Vistaprint.Com	Supplies and Services	Stationery	131.44
01/07/2019	Finance; Information Technology and Leg	Ye Olde Smack	Supplies and Services	Purchasing Card Spend Unallocated	25.91
01/07/2019	Finance; Information Technology and Leg	Shalom Hot Bagels Limi	Supplies and Services	Subsistence Allowance Staff	8.42
01/07/2019	Finance; Information Technology and Leg	Www.Aosonline.Co.Uk	Supplies and Services	Stationery	55.17
01/07/2019	Finance; Information Technology and Leg	Hotels.Com159325013410	Supplies and Services	Subsistence Allowance Staff	327.00
01/07/2019	Finance; Information Technology and Leg	Currys Pc World	Supplies and Services	IT Equipment	74.99
01/07/2019	Finance; Information Technology and Leg	Smart Parking Ltd	Transport Related Expenditure	Parking Fees	4.42
01/07/2019	Finance; Information Technology and Leg	P Southend Central To	Transport Related Expenditure	Reimbursement Of Fares	10.83
01/07/2019	Finance; Information Technology and Leg	Bell Corner Service St	Transport Related Expenditure	Fuel and Oil	43.86
01/07/2019	Finance; Information Technology and Leg	Izgara & Meze Restaura	Supplies and Services	IT Project Related Expenditure	35.33
01/07/2019	Finance; Information Technology and Leg	Belle Vue Motors	Transport Related Expenditure	Repairs and Maintenance Materials	90.42
01/07/2019	Finance; Information Technology and Leg	The Mayflower	Supplies and Services	Purchasing Card Spend Unallocated	11.50
01/07/2019	Finance; Information Technology and Leg	Mcafee Www.Mcafee.Com	Supplies and Services	IT Equipment	74.99
01/07/2019	Finance; Information Technology and Leg	Osborne Bros	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/07/2019	Finance; Information Technology and Leg	Wildy Virtual Terminal	Employees Costs	Seminars And Courses	32.50
01/07/2019	Finance; Information Technology and Leg	Q Park Park Lane	Supplies and Services	Purchasing Card Spend Unallocated	34.00
01/07/2019	Finance; Information Technology and Leg	Tetra Scene Of Crime	Supplies and Services	Equipment Purchase	225.00
01/07/2019	Finance; Information Technology and Leg	Dominos Pizza	Supplies and Services	IT Project Related Expenditure	40.81
01/07/2019	Finance; Information Technology and Leg	Red Snapper Ltd	Supplies and Services	Project Work	700.00
01/07/2019	Finance; Information Technology and Leg	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	545.00
01/07/2019	Finance; Information Technology and Leg	The Orchard	Supplies and Services	Subsistence Allowance Staff	13.00
01/07/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	429.65
01/07/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	5,469.45
01/07/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
01/07/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	5,020.64
01/07/2019	Housing General Fund	Essex Property Leasing Ltd	Supplies and Services	Project Work	2,500.00
01/07/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	117.00
01/07/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	111.00
01/07/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	45.35
01/07/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	481.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Housing General Fund	Mears Ltd	Premises Costs	Works in default other	8,535.27
01/07/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	7,389.00
01/07/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	13,038.00
01/07/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	7,240.55
01/07/2019	Housing General Fund	Redacted	Supplies and Services	Consultant Fees	1,500.00
01/07/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	8,960.00
01/07/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	5,600.00
01/07/2019	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	20.50
01/07/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	1,306.16
01/07/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	34,831.00
01/07/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	26,021.00
01/07/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	2,340.00
01/07/2019	Housing General Fund	Thurrock Open Door.	Income	Contribution By Tenant	3,482.91
01/07/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	59.50
01/07/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	50.00
01/07/2019	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	989.00
01/07/2019	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	42.56
01/07/2019	Housing General Fund	Amazon	Supplies and Services	IT Equipment	20.82
01/07/2019	Housing General Fund	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	483.66
01/07/2019	Housing General Fund	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	46.20
01/07/2019	Housing General Fund	Vp Property Services	Third Party Payments	Private Contractors	780.00
01/07/2019	Housing General Fund	Estuary Housing Association Ltd.	Supplies and Services	Project Work	2,636.33
01/07/2019	Housing General Fund	Thomas Marsh Ltd	Supplies and Services	Project Work	1,482.00
01/07/2019	Housing General Fund	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
01/07/2019	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	17,500.00
01/07/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	26,219.00
01/07/2019	Housing General Fund	Complete Property Management (Pennles Burns)	Supplies and Services	Project Work	6,502.00
01/07/2019	Housing General Fund	Advance Glenisters	Supplies and Services	Project Work	1,775.90
01/07/2019	Housing General Fund	Brendan Raja Christian Housing	Supplies and Services	Project Work	525.00
01/07/2019	Housing General Fund	Aim Llp	Supplies and Services	Project Work	2,000.00
01/07/2019	Housing General Fund	Tkf Group Ltd - Dibs	Supplies and Services	Project Work	16,934.00
01/07/2019	Housing General Fund	Kentol Estates	Supplies and Services	Project Work	1,000.00
01/07/2019	Housing General Fund	Northwood (Brentwood) Ltd	Supplies and Services	Project Work	2,100.00
01/07/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,096.76
01/07/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	122,599.59
01/07/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,042.52
01/07/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	12,577.00
01/07/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	215.83
01/07/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	308.90
01/07/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	11,061.37
01/07/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	11,953.16
01/07/2019	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/07/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	13,073.30
01/07/2019	Housing Revenue Account	Cadent Gas Ltd	Premises Costs	HRA Gas Servicing	1,176.57
01/07/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	241.12
01/07/2019	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	120.56
01/07/2019	Housing Revenue Account	Clearview Communications Ltd	Capital Schemes	Building Works	99,758.50
01/07/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,200.00
01/07/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	1,096.58
01/07/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	4,268.84
01/07/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	3,012.18
01/07/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	4,795.00
01/07/2019	Housing Revenue Account	Essex Fire Safety Ltd	Capital Schemes	Building Works	350.00
01/07/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,392.00
01/07/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
01/07/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	4,193.00
01/07/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	263.33
01/07/2019	Housing Revenue Account	Integrated Water Services Ltd	Capital Schemes	Building Works	450.00
01/07/2019	Housing Revenue Account	Kingdom Security Ltd	Supplies and Services	Project Work	8,169.12
01/07/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	42,043.56
01/07/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
01/07/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	53,512.50
01/07/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	1.13
01/07/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	19.94
01/07/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	787.79
01/07/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,054.19
01/07/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	658.91
01/07/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	10,183.34
01/07/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	16,531.56
01/07/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	1,075.68
01/07/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	84.19
01/07/2019	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,416.30
01/07/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	455,195.04
01/07/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	1,793.98
01/07/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	4,337.95
01/07/2019	Housing Revenue Account	N W G Business Limited	Premises Costs	HRA Water Services	1,038.93
01/07/2019	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	82.00
01/07/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	4,400.00
01/07/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,115.86
01/07/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	15,960.41
01/07/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	18,378.15
01/07/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	1,460.59
01/07/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	7,325.62
01/07/2019	Housing Revenue Account	Piercing Glance	Supplies and Services	Promotions and Publicity	255.00
01/07/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	18,416.67
01/07/2019	Housing Revenue Account	Printwarehouse Ltd	Supplies and Services	Printing	35.00
01/07/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	4,167.86
01/07/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	11,928.75
01/07/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	500.00
01/07/2019	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	292.00
01/07/2019	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	300.00
01/07/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	78.85
01/07/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,109.75
01/07/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	861.12
01/07/2019	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	393.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	1,046.35
01/07/2019	Housing Revenue Account	Redacted	Capital Schemes	Building Works	638.00
01/07/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	501,945.00
01/07/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,505.00
01/07/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/07/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	800.00
01/07/2019	Housing Revenue Account	Tpas Ltd	Supplies and Services	Consultant Fees	90.00
01/07/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	576.60
01/07/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	1,108,063.07
01/07/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	662,655.94
01/07/2019	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	24,499.20
01/07/2019	Housing Revenue Account	Www.Oceanmedia.Co	Employees Costs	Seminars And Courses	260.00
01/07/2019	Housing Revenue Account	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	239.04
01/07/2019	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	45.02
01/07/2019	Housing Revenue Account	Amazon	Supplies and Services	Equipment Repair and Maintenance	15.40
01/07/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	58.30
01/07/2019	Housing Revenue Account	Virgin Trains	Transport Related Expenditure	Reimbursement Of Fares	476.30
01/07/2019	Housing Revenue Account	Paypal	Supplies and Services	Project Work	47.82
01/07/2019	Housing Revenue Account	Argos Retail Group	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/07/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	79.98
01/07/2019	Housing Revenue Account	Wm Morrisons Store	Supplies and Services	Project Work	5.00
01/07/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	516.00
01/07/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	17.32
01/07/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,597.30
01/07/2019	Housing Revenue Account	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	1,069.97
01/07/2019	Housing Revenue Account	Orsett Hall Banque	Supplies and Services	Project Work	3,448.44
01/07/2019	Housing Revenue Account	Qd Stores	Supplies and Services	Equipment Purchase	1.63
01/07/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	1,472.93
01/07/2019	Housing Revenue Account	Government Events	Employees Costs	Employee Training	379.00
01/07/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	39.99
01/07/2019	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	736.74
01/07/2019	Housing Revenue Account	Hotel Ibis	Third Party Payments	Private Contractors	81.67
01/07/2019	Housing Revenue Account	Poundland	Supplies and Services	Equipment Purchase	2.50
01/07/2019	Housing Revenue Account	The Range	Supplies and Services	Equipment Purchase	1.66
01/07/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	8,723.00
01/07/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	124.20
01/07/2019	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	750.00
01/07/2019	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,935,131.69
01/07/2019	Housing Revenue Account	Essex & Suffolk Water.	Income	Commission	- 363,846.52
01/07/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	4,384.40
01/07/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	143.91
01/07/2019	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	300.00
01/07/2019	Housing Revenue Account	Grays Blinds	Supplies and Services	Furniture Purchase	1,095.00
01/07/2019	Housing Revenue Account	Euro Contracts	Premises Costs	HRA Hoist Lift Replacement Program	8,717.00
01/07/2019	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,330.00
01/07/2019	Housing Revenue Account	S J S Legal Limited	Supplies and Services	Legal Fees	1,129.24
01/07/2019	Housing Revenue Account	Banner Group Ltd	Supplies and Services	Computer Consumables	307.16
01/07/2019	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	6,057.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	47,324.70
01/07/2019	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	192.94
01/07/2019	Housing Revenue Account	Tkf Group Ltd - Dibs	Supplies and Services	Sanctuary	8,700.00
01/07/2019	Housing Revenue Account	T J Ball & Co Ltd	Income	Contribution By Tenant	46.17
01/07/2019	Housing Revenue Account	Pipelag.Com	Supplies and Services	Purchasing Card Spend Unallocated	388.80
01/07/2019	Housing Revenue Account	Macdonald Hotels Manch	Third Party Payments	Accommodation Payments	1,207.50
01/07/2019	Housing Revenue Account	All Things Mobile	Supplies and Services	Equipment Purchase	150.00
01/07/2019	Housing Revenue Account	No1 Canal Street	Supplies and Services	Subsistence Allowance Staff	64.62
01/07/2019	Housing Revenue Account	Edf Energy-Cust' F	Premises Costs	Electricity	518.40
01/07/2019	Housing Revenue Account	Www.Certsure.Com	Supplies and Services	Purchasing Card Spend Unallocated	132.30
01/07/2019	Housing Revenue Account	Www.Citiprint.Co.U	Supplies and Services	Printing	50.00
01/07/2019	Housing Revenue Account	Damar Carpets	Third Party Payments	Social Care Expenditure	1,017.57
01/07/2019	Housing Revenue Account	T J Ball & Co Limited	Income	Contribution By Tenant	46.17
01/07/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	273.00
01/07/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Acquisition	135.06
01/07/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	27,427.00
01/07/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	198.10
01/07/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,880.00
01/07/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	542.00
01/07/2019	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	22.35
01/07/2019	HR; OD and Transformation	Redacted	Third Party Payments	Accommodation Payments	343.00
01/07/2019	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	71.20
01/07/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	663.70
01/07/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	498.00
01/07/2019	HR; OD and Transformation	Southend Borough Council	Employees Costs	Practice Placements Training	500.00
01/07/2019	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	500.00
01/07/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	1,672.83
01/07/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	690.00
01/07/2019	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 49.71
01/07/2019	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	109.32
01/07/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	204.00
01/07/2019	HR; OD and Transformation	South Essex Colleg	Employees Costs	Employee Training	117.92
01/07/2019	HR; OD and Transformation	Triumph Furniture Ltd	Supplies and Services	Equipment Repair and Maintenance	73.74
01/07/2019	HR; OD and Transformation	Caretech Uk Ltd	Employees Costs	Employee Training	134.00
01/07/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	984.00
01/07/2019	HR; OD and Transformation	Creative Blast Company Ltd	Employees Costs	Employee Training	100.00
01/07/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Practice Placements Training	2,700.00
01/07/2019	HR; OD and Transformation	Premier Life Skills Ltd	Employees Costs	Employee Training	775.00
01/07/2019	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	1,275.00
01/07/2019	HR; OD and Transformation	Govnet Communications	Employees Costs	Personal Development Training	395.00
01/07/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	10,000.00
01/07/2019	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	870.00
01/07/2019	HR; OD and Transformation	Triangle Services Ltd	Employees Costs	Employee Training	917.30
01/07/2019	HR; OD and Transformation	Haymarket Media Group	Employees Costs	Staff Advertising	1,890.00
01/07/2019	HR; OD and Transformation	Fast Key Services Limi	Employees Costs	Employee Training	6.05
01/07/2019	HR; OD and Transformation	Creative Training Solutions	Employees Costs	Employee Training	2,250.00
01/07/2019	HR; OD and Transformation	Tesco Stores 2357	Employees Costs	Employee Training	7.61
01/07/2019	HR; OD and Transformation	Experian	Employees Costs	Staff Advertising	295.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	HR; OD and Transformation	Ukba8905036121	Employees Costs	Staff Advertising	1,832.50
01/07/2019	HR; OD and Transformation	Ukba8905020396	Employees Costs	Staff Advertising	1,832.50
01/07/2019	HR; OD and Transformation	Mk Language Centre	Employees Costs	Employee Training	100.00
01/07/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/07/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	7,558.93
01/07/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Sewerage Environmental Charges	356.61
01/07/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	90,771.91
01/07/2019	Place	Atkins Ltd	Supplies and Services	Consultant Fees	11,500.00
01/07/2019	Place	Bakers Of Danbury Ltd	Premises Costs	Building Maintenance Day To Day	34,637.52
01/07/2019	Place	Bizphit	Supplies and Services	Consultant Fees	4,070.00
01/07/2019	Place	British Gas Business	Premises Costs	Electricity	99.15
01/07/2019	Place	British Gas Business	Premises Costs	Gas	207.73
01/07/2019	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	205.22
01/07/2019	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/07/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	241.12
01/07/2019	Place	Corporate Document Services Ltd	Supplies and Services	Postage	74.10
01/07/2019	Place	Corporate Document Services Ltd	Supplies and Services	Stationery	51.30
01/07/2019	Place	D P World - London Gateway	Third Party Payments	Private Contractors	105,000.00
01/07/2019	Place	Datashredders Ltd	Premises Costs	Contract Cleaning	40.00
01/07/2019	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	466.00
01/07/2019	Place	Dods Parliamentary Communic Ltd	Employees Costs	Seminars And Courses	255.00
01/07/2019	Place	Edf Energy	Premises Costs	Electricity	37,891.37
01/07/2019	Place	Edf Energy	Premises Costs	Gas	1,710.54
01/07/2019	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.89
01/07/2019	Place	Environment Agency	Supplies and Services	Consultant Fees	1,764.00
01/07/2019	Place	Essex County Council	Third Party Payments	Private Contractors	1,302.84
01/07/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
01/07/2019	Place	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	180.00
01/07/2019	Place	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Planned	2,500.00
01/07/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/07/2019	Place	Grays Thurrock Team Ministry	Supplies and Services	Project Work	62.00
01/07/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	60.00
01/07/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
01/07/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	150.00
01/07/2019	Place	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,434.00
01/07/2019	Place	Hampshire County Council	Third Party Payments	Private Contractors	468.96
01/07/2019	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	825.60
01/07/2019	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	62.50
01/07/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	7,117.01
01/07/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,284.34
01/07/2019	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	31.12
01/07/2019	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	29.90
01/07/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	439.69
01/07/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,762.71
01/07/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	6,031.87
01/07/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,300.00
01/07/2019	Place	Printwarehouse Ltd	Supplies and Services	Equipment Purchase	555.00
01/07/2019	Place	Printwarehouse Ltd	Supplies and Services	Printing	188.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Place	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	379.00
01/07/2019	Place	Professional Conferences	Employees Costs	Employee Training	248.00
01/07/2019	Place	Professional Data Management Services Ltd	Third Party Payments	Private Contractors	7,694.00
01/07/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
01/07/2019	Place	Redacted	Supplies and Services	Consultant Fees	9,869.90
01/07/2019	Place	Redacted	Supplies and Services	Legal Fees	13,283.00
01/07/2019	Place	Redacted	Supplies and Services	Professional Fees	7.39
01/07/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	2,000.00
01/07/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	64.44
01/07/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	79.69
01/07/2019	Place	Redacted	Third Party Payments	Accommodation Payments	157.00
01/07/2019	Place	Redacted	Third Party Payments	Additional Expenditure	133.40
01/07/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	5,825.49
01/07/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	2,436.00
01/07/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	19.00
01/07/2019	Place	S M I Group	Supplies and Services	Equipment Purchase	186.48
01/07/2019	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	- 7,212.50
01/07/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	57,133.52
01/07/2019	Place	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	105.00
01/07/2019	Place	South Essex Commercial Services Ltd	Third Party Payments	Additional Expenditure	45.00
01/07/2019	Place	Thurrock Council	Supplies and Services	Project Work	2,000.00
01/07/2019	Place	Thurrock Council	Supplies and Services	Provisions Food	7,140.00
01/07/2019	Place	Thurrock Council	Supplies and Services	Commission	43.75
01/07/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	49,476.97
01/07/2019	Place	Thurrock Council	Transfer Payments	Direct Payments	199.64
01/07/2019	Place	Thurrock Council	Income	Fees And Charges	353.60
01/07/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	1,271.90
01/07/2019	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	8,376.19
01/07/2019	Place	Amazon	Supplies and Services	Equipment Purchase	207.42
01/07/2019	Place	Amazon	Supplies and Services	Equipment Repair and Maintenance	21.82
01/07/2019	Place	Amazon	Supplies and Services	IT Equipment	27.76
01/07/2019	Place	Amazon	Supplies and Services	Stationery	18.27
01/07/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	210.33
01/07/2019	Place	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	24.97
01/07/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	50.90
01/07/2019	Place	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	20.67
01/07/2019	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	77.47
01/07/2019	Place	Argos Retail Group	Supplies and Services	Equipment Purchase	415.00
01/07/2019	Place	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	125.84
01/07/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	15.79
01/07/2019	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	53.44
01/07/2019	Place	Wm Morrisons Store	Supplies and Services	Project Work	10.59
01/07/2019	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	23.41
01/07/2019	Place	Premier Farnell	Supplies and Services	Equipment Repair and Maintenance	883.81
01/07/2019	Place	Nwes Property Services	Supplies and Services	Equipment Rental Hire	140.40
01/07/2019	Place	Pound City	Supplies and Services	Equipment Purchase	1.67
01/07/2019	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	4.07
01/07/2019	Place	A1 Shoe Care	Supplies and Services	Equipment Purchase	10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
01/07/2019	Place	Trading Standards Inst	Employees Costs	Employee Training	2,685.00
01/07/2019	Place	Toolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	14.99
01/07/2019	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	36.19
01/07/2019	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	188.16
01/07/2019	Place	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	40.00
01/07/2019	Place	Post Office Counter	Supplies and Services	Postage	76.25
01/07/2019	Place	Wat Tyler Cafe Ltd	Supplies and Services	Provisions Food	162.50
01/07/2019	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	36.40
01/07/2019	Place	The Range	Supplies and Services	Equipment Purchase	17.05
01/07/2019	Place	B R Solutions Ltd	Supplies and Services	Equipment Purchase	2,810.00
01/07/2019	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	671.82
01/07/2019	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	4,176.00
01/07/2019	Place	Hi-Spec Facilities Services Plc	Premises Costs	Contract Cleaning	12,368.40
01/07/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	164.10
01/07/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	390.00
01/07/2019	Place	Concerto Support Services Ltd	Supplies and Services	IT Project Related Expenditure	30,000.00
01/07/2019	Place	Opus Energy Ltd	Premises Costs	Electricity	91.84
01/07/2019	Place	David Lock Associates Ltd	Third Party Payments	Private Contractors	7,935.00
01/07/2019	Place	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	3,305.69
01/07/2019	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	600.00
01/07/2019	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	1,600.00
01/07/2019	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	2,325.00
01/07/2019	Place	Haymarket Media Group	Third Party Payments	Private Contractors	990.00
01/07/2019	Place	Todd Contracting Ltd	Third Party Payments	Private Contractors	450.00
01/07/2019	Place	Complete Certification	Third Party Payments	Private Contractors	1,339.62
01/07/2019	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	503.94
01/07/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	240.00
01/07/2019	Place	Tyco Intergrated Fire & Security	Premises Costs	Building Maintenance Planned	374.00
01/07/2019	Place	Warwickshire County Council	Employees Costs	Seminars And Courses	1,500.00
01/07/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,592.50
01/07/2019	Place	Mack Productions	Supplies and Services	Professional Fees	1,600.00
01/07/2019	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/07/2019	Place	Razzamataz Theatre Schools	Supplies and Services	Professional Fees	5,224.50
01/07/2019	Place	R S Components Ltd	Supplies and Services	Materials Purchase	190.80
01/07/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	592.60
01/07/2019	Place	Food And Farming Compliance Ltd	Supplies and Services	Sampling and Testing fees	115.00
01/07/2019	Place	Secure Shutters	Supplies and Services	Materials Purchase	212.00
01/07/2019	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	2,000.00
01/07/2019	Place	Cbre Ltd	Supplies and Services	Consultant Fees	25,500.00
01/07/2019	Place	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	1,573.50
01/07/2019	Place	Royal Mail Group Ltd.	Supplies and Services	Postage	99.00
01/07/2019	Place	Sainsburys Sacat 2071	Supplies and Services	Promotions and Publicity	29.70
01/07/2019	Place	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	86.61
01/07/2019	Place	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	23.93
01/07/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	871.44
01/07/2019	Place	S Essex Commercial	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/07/2019	Place	The Social Accelerator	Supplies and Services	Strategic Marketing	720.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Place	Www.Jaydeeliving.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	238.92
01/07/2019	Place	Www.Hillsprospect.	Supplies and Services	Provisions Drink	1,000.00
01/07/2019	Place	Www.Hillsprospect.	Supplies and Services	Purchasing Card Spend Unallocated	1,011.63
01/07/2019	Place	Theihe.Org	Supplies and Services	Purchasing Card Spend Unallocated	1,440.00
01/07/2019	Place	1St Class Energy Limited	Premises Costs	Electricity	327.00
01/07/2019	Place	Purcell Architecture Limited	Supplies and Services	Consultant Fees	4,251.88
01/07/2019	Place	Bollywood Vibes	Supplies and Services	Professional Fees	340.00
01/07/2019	Place	Pulse Dance Academy	Supplies and Services	Professional Fees	1,657.50
01/07/2019	Place	Www.Essexsignandprint.	Supplies and Services	Advertising and Publicity	96.00
01/07/2019	Place	Future Projections	Transport Related Expenditure	Licenses	2,724.00
01/07/2019	Place	Selco Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	33.56
01/07/2019	Place	Little Lodge Ltd	Third Party Payments	Additional Expenditure	180.00
01/07/2019	Place	The Lightship Cafe	Third Party Payments	Additional Expenditure	3.00
01/07/2019	Place	Enviro Technology	Supplies and Services	Equipment Purchase	60.00
01/07/2019	Place	Rics Com Gbp Cybs	Supplies and Services	Purchasing Card Spend Unallocated	378.00
01/07/2019	Place	Kpcm Display Ltd	Premises Costs	Security Measures	61.12
01/07/2019	Place	Automobile Association	Supplies and Services	Professional Fees	115.00
01/07/2019	Place	XI Displays Ltd	Supplies and Services	Equipment Purchase	62.00
01/07/2019	Place	Http://Pmse.Ofcom.Org.	Supplies and Services	Purchasing Card Spend Unallocated	168.00
01/07/2019	Place	Www.Selcobw.Com	Supplies and Services	Purchasing Card Spend Unallocated	47.07
01/07/2019	Place	Www.Selcobw.Com	Premises Costs	Security Measures	118.62
01/07/2019	Place	Www.Selcobw.Com	Premises Costs	Health and Safety	123.50
01/07/2019	Place	Pipers Projects	Supplies and Services	Purchasing Card Spend Unallocated	954.00
01/07/2019	Place	Generation (Uk) Li	Supplies and Services	Purchasing Card Spend Unallocated	31.92
01/07/2019	Place	Selco Builders War	Premises Costs	Health and Safety	58.70
01/07/2019	Place	Triumph Furniture Ltd	Supplies and Services	Purchasing Card Spend Unallocated	242.82
01/07/2019	Place	Seriouscomedy	Supplies and Services	Books and Publications	671.97
01/07/2019	Place	Smiths Orchard Garden	Supplies and Services	Materials Horticultural	155.99
01/07/2019	Place	Smiths Orchard Garden	Premises Costs	Maintenance of Grounds	30.80
01/07/2019	Place	U K Spares	Supplies and Services	Purchasing Card Spend Unallocated	43.58
01/07/2019	Place	Home Bargains	Supplies and Services	Purchasing Card Spend Unallocated	23.56
01/07/2019	Place	Eb Refresher Age Rest	Employees Costs	Seminars And Courses	20.00
01/07/2019	Place	Www.Careco.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	95.99
01/07/2019	Place	Www.Iomnet.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	182.00
01/07/2019	Place	Excel Dryer (UK) Ltd	Supplies and Services	Purchasing Card Spend Unallocated	240.00
01/07/2019	Schools	St George'S Ce Primary School	Third Party Payments	Foundation Payments	1,000.00
01/07/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,144.16
01/07/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	84,753.38
01/07/2019	Treasury & Central Financing	Barnsley Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	23,310.96
01/07/2019	Treasury & Central Financing	Bristol City Council	Capital Financing	Interest Payable Borrowings (GF)	10,845.21
01/07/2019	Treasury & Central Financing	Calderdale B C	Capital Financing	Interest Payable Borrowings (GF)	2,907.01
01/07/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	9,010.42
01/07/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 602,759.00
01/07/2019	Treasury & Central Financing	Eastleigh Borough Council	Capital Financing	Interest Payable Borrowings (GF)	20,164.38
01/07/2019	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	43,790.25
01/07/2019	Treasury & Central Financing	Erewash Borough Council	Capital Financing	Interest Payable Borrowings (GF)	4,487.67
01/07/2019	Treasury & Central Financing	Essex County Council	Capital Financing	Interest Payable Borrowings (GF)	12,846.71
01/07/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	51,462.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2019	Treasury & Central Financing	Greater London Authority	Capital Financing	Interest Payable Borrowings (GF)	165,049.32
01/07/2019	Treasury & Central Financing	Kingston Upon Hull City Council	Capital Financing	Interest Payable Borrowings (GF)	8,439.73
01/07/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/07/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	9,972.61
01/07/2019	Treasury & Central Financing	Middlesbrough Council	Income	Interest Receivable Investments	42,027.39
01/07/2019	Treasury & Central Financing	Newport City Council	Capital Financing	Interest Payable Borrowings (GF)	6,805.48
01/07/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	4,413.42
01/07/2019	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Income	Interest Receivable Investments	19,868.49
01/07/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,714.41
01/07/2019	Treasury & Central Financing	Saffron Building Society	Income	Interest Receivable Investments	65.07
01/07/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	2,547.95
01/07/2019	Treasury & Central Financing	Chelmsford City Council	Capital Financing	Interest Payable Borrowings (GF)	10,845.21
01/07/2019	Treasury & Central Financing	Eden District Council	Capital Financing	Interest Payable Borrowings (GF)	4,487.67
01/07/2019	Treasury & Central Financing	Isle Of Wight Council	Capital Financing	Interest Payable Borrowings (GF)	22,189.04
01/07/2019	Treasury & Central Financing	Crawley Borough Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
01/07/2019	Treasury & Central Financing	East London Waste Authority	Capital Financing	Interest Payable Borrowings (GF)	3,989.04
01/07/2019	Treasury & Central Financing	Slough Borough Council	Capital Financing	Interest Payable Borrowings (GF)	21,690.41
01/07/2019	Treasury & Central Financing	High House Production Park	Income	Interest Receivable Investments	2,975.34
01/07/2019	Treasury & Central Financing	Torfaen County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,846.58
01/07/2019	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	3,523.29
01/07/2019	Treasury & Central Financing	Bedford Borough Council	Capital Financing	Interest Payable Borrowings (GF)	10,822.19
01/07/2019	Treasury & Central Financing	Staffordshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	10,595.89
01/07/2019	Treasury & Central Financing	Wiltshire County Council	Capital Financing	Interest Payable Borrowings (GF)	11,842.47
01/07/2019	Treasury & Central Financing	Stoke On Trent & Staffordshire Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	4,288.22
01/07/2019	Treasury & Central Financing	Powys County Hall	Capital Financing	Interest Payable Borrowings (GF)	5,657.53
01/07/2019	Treasury & Central Financing	Neath Port Talbot Cbc	Capital Financing	Interest Payable Borrowings (GF)	11,616.44
01/07/2019	Treasury & Central Financing	Shropshire Council	Capital Financing	Interest Payable Borrowings (GF)	24,298.63