

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
01/08/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,318.53
01/08/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	1,120.00
01/08/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	93.80
01/08/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	24,389.60
01/08/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	113.94
01/08/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	877.64
01/08/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/08/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	110.00
01/08/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	743.75
01/08/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/08/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/08/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,373.46
01/08/2019	Adults; Housing and Health	Ategi Ltd	Income	Shared Lives Income	512.40
01/08/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	12,278.56
01/08/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	7,905.00
01/08/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	460.00
01/08/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	- 733.19
01/08/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	34,178.51
01/08/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
01/08/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/08/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/08/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	9,756.84
01/08/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	72,529.24
01/08/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,072.90
01/08/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	222.22
01/08/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/08/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/08/2019	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	176.96
01/08/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	326.14
01/08/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	20,197.34
01/08/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/08/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	2,114.71
01/08/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	27,114.44
01/08/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	6,623.34
01/08/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	23,763.86
01/08/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,053.70
01/08/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,132.00
01/08/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	24,489.88
01/08/2019	Adults; Housing and Health	Cygnets Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/08/2019	Adults; Housing and Health	Cygnets Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	12,400.00
01/08/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	80.00
01/08/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/08/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	66,313.08
01/08/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	350.00
01/08/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	94.03
01/08/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/08/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	2,582.48

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01/08/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	7,083.10
01/08/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	- 29.47
01/08/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/08/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/08/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	2,988.00
01/08/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.08
01/08/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	10,667.72
01/08/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/08/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	2,249.72
01/08/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/08/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/08/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/08/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Professional Fees	11.50
01/08/2019	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	730.00
01/08/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
01/08/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	25.00
01/08/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	2,135.82
01/08/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/08/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,887.90
01/08/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	10,750.00
01/08/2019	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	64.15
01/08/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/08/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	14,998.80
01/08/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/08/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,645.31
01/08/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	148,044.00
01/08/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	128,019.86
01/08/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/08/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/08/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/08/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	61,569.46
01/08/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 3,281.96
01/08/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,940.55
01/08/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/08/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/08/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	177.12
01/08/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	3,764.28
01/08/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Rental Hire	38.00
01/08/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	395.59
01/08/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,677.14
01/08/2019	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/08/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	74,344.12
01/08/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	5,699.15
01/08/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,459.85
01/08/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	32,268.06
01/08/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,288.56
01/08/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,149.54
01/08/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,429.94

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01/08/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/08/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	70.00
01/08/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	5,782.91
01/08/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	929,753.12
01/08/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/08/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	965.34
01/08/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,189.57
01/08/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	1,067.92
01/08/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	160.00
01/08/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	855.92
01/08/2019	Adults; Housing and Health	Oasis Young Peoples Services UK Ltd	Third Party Payments	Supported Living	12,157.92
01/08/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	40.00
01/08/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	686.50
01/08/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/08/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,016.80
01/08/2019	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	50.00
01/08/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/08/2019	Adults; Housing and Health	Provide	Supplies and Services	Medical Fees	12,310.87
01/08/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/08/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	170.00
01/08/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	314,566.45
01/08/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/08/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	1,760.00
01/08/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	19,283.40
01/08/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	350.00
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,948.00
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	103.93
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Vet Fees	360.00
01/08/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	137.60
01/08/2019	Adults; Housing and Health	Redacted	Third Party Payments	Nursing Homes Independent Sector	2,524.06
01/08/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	445.00
01/08/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	43,180.29
01/08/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	45.00
01/08/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	174.53
01/08/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	80,379.80
01/08/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8,099.17
01/08/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	17,486.48
01/08/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,558.44
01/08/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	178,451.18
01/08/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	17,432.36
01/08/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	1,220.00
01/08/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	320.00
01/08/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	105.00
01/08/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43
01/08/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,520.71
01/08/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 513.09

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01/08/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	43,139.23
01/08/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,393.49
01/08/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/08/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,549.70
01/08/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	110.00
01/08/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	6,948.57
01/08/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/08/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	6.40
01/08/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,091.43
01/08/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	- 0.01
01/08/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	293.01
01/08/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	120.00
01/08/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	415.69
01/08/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	1,335.60
01/08/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Professional Fees	17,674.00
01/08/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	250.00
01/08/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	120,520.00
01/08/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	230.00
01/08/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	22.50
01/08/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	52,089.11
01/08/2019	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	157.50
01/08/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	289.00
01/08/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	605.28
01/08/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	4,499.27
01/08/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/08/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	85.00
01/08/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,159.05
01/08/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	22,739.76
01/08/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	39,719.36
01/08/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/08/2019	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	200.00
01/08/2019	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Home Care Independent Sector	8,352.50
01/08/2019	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Supported Living	29,044.65
01/08/2019	Adults; Housing and Health	Triumph Furniture Ltd	Supplies and Services	Clothing and Uniforms	42.87
01/08/2019	Adults; Housing and Health	Triumph Furniture Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	42.87
01/08/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	14,287.13
01/08/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	4,302.91
01/08/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 876.42
01/08/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	7,568.91
01/08/2019	Adults; Housing and Health	Caretech UK Ltd	Supplies and Services	Equipment Purchase	100.00
01/08/2019	Adults; Housing and Health	Caretech UK Ltd	Premises Costs	Building Maintenance Day To Day	224.50
01/08/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	5,670.00
01/08/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	2,985.00
01/08/2019	Adults; Housing and Health	Environtec Ltd	Third Party Payments	Private Contractors	620.00
01/08/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	20,658.39
01/08/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,061.15
01/08/2019	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Private Contractors	18.05
01/08/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	8,061.44

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01/08/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,338.70
01/08/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/08/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	23.85
01/08/2019	Adults; Housing and Health	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	350.00
01/08/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.84
01/08/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 918.11
01/08/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,600.00
01/08/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
01/08/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	-
01/08/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,188.69
01/08/2019	Adults; Housing and Health	Chadwell St Mary Community Forum	Premises Costs	Rent Payable	15.00
01/08/2019	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.40
01/08/2019	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	-
01/08/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/08/2019	Adults; Housing and Health	Mind In Croydon	Supplies and Services	Project Work	236.25
01/08/2019	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	8,872.00
01/08/2019	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	332.00
01/08/2019	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,920.00
01/08/2019	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	1,115.00
01/08/2019	Adults; Housing and Health	S E A P	Third Party Payments	Home Care Independent Sector	735.00
01/08/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,631.52
01/08/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	4,368.00
01/08/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	150,142.48
01/08/2019	Adults; Housing and Health	Veraison Health Ltd	Supplies and Services	Consultant Fees	704.00
01/08/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	90,051.50
01/08/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	58,246.65
01/08/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
01/08/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,126.60
01/08/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,067.56
01/08/2019	Adults; Housing and Health	C B S Maintenance Services Ltd	Premises Costs	Building Maintenance Day To Day	11,599.05
01/08/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	35.00
01/08/2019	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	27,224.50
01/08/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/08/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	15,278.66
01/08/2019	Adults; Housing and Health	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	281.15
01/08/2019	Adults; Housing and Health	Ferret Information Systems	Capital Schemes	Improvement Grants	99.00
01/08/2019	Adults; Housing and Health	Oxford Brookes University	Supplies and Services	Consultant Fees	4,995.00
01/08/2019	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/08/2019	Adults; Housing and Health	Back 2	Third Party Payments	Private Contractors	150.00
01/08/2019	Adults; Housing and Health	Rawley Plant Ltd	Supplies and Services	Equipment Rental Hire	90.00
01/08/2019	Adults; Housing and Health	Rash Bless Ltd	Supplies and Services	Project Work	354.40
01/08/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	36.60
01/08/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	215.28
01/08/2019	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	28.32
01/08/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	33.17
01/08/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	21.74
01/08/2019	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	294.57
01/08/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	210.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,487.49
01/08/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	293.08
01/08/2019	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	80.00
01/08/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	62.80
01/08/2019	Adults; Housing and Health	Sainsburys 2071	Supplies and Services	Provisions Drink	3.30
01/08/2019	Adults; Housing and Health	Government Events	Employees Costs	Seminars And Courses	322.15
01/08/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	80.06
01/08/2019	Adults; Housing and Health	Www.Anglianwaterbu	Premises Costs	Water Charges	66.11
01/08/2019	Adults; Housing and Health	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/08/2019	Adults; Housing and Health	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	186.67
01/08/2019	Adults; Housing and Health	Www.Ukha.Co.Uk	Supplies and Services	Books and Publications	225.17
01/08/2019	Adults; Housing and Health	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	21.55
01/08/2019	Adults; Housing and Health	Kcl Finance Online	Employees Costs	Personal Development Training	1,365.00
01/08/2019	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	128.75
01/08/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	43.35
01/08/2019	Adults; Housing and Health	Demco Europe	Supplies and Services	Equipment Purchase	205.79
01/08/2019	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	701.00
01/08/2019	Adults; Housing and Health	Angel Grays Cafe	Supplies and Services	Purchasing Card Spend Unallocated	13.30
01/08/2019	Adults; Housing and Health	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	31.20
01/08/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	31.50
01/08/2019	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	295.82
01/08/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	133.31
01/08/2019	Adults; Housing and Health	Premier	Supplies and Services	Purchasing Card Spend Unallocated	244.25
01/08/2019	Adults; Housing and Health	Premier	Supplies and Services	Book and Resources Fund	233.40
01/08/2019	Adults; Housing and Health	Basildon Gdn Centr	Premises Costs	Maintenance of Grounds	38.12
01/08/2019	Adults; Housing and Health	Westgate Healthcare	Third Party Payments	Residential Homes Independent Sector	7,464.28
01/08/2019	Adults; Housing and Health	Orsett Horticultural & Agricultural Society	Supplies and Services	Professional Fees	90.00
01/08/2019	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	4,680.00
01/08/2019	Adults; Housing and Health	Rethink Essex All Age Advocacy	Third Party Payments	Residential Homes Independent Sector	509.30
01/08/2019	Adults; Housing and Health	Eagle Global Limited	Supplies and Services	Project Work	330.40
01/08/2019	Adults; Housing and Health	Tesco Stores 5842	Supplies and Services	Provisions Drink	43.20
01/08/2019	Adults; Housing and Health	Www.Addisonlee.Com	Transport Related Expenditure	Reimbursement Of Fares	36.10
01/08/2019	Adults; Housing and Health	Www.Manageathome.Co.Uk	Supplies and Services	Furniture Purchase	145.83
01/08/2019	Adults; Housing and Health	Www.Ikea.Com	Supplies and Services	Equipment Purchase	28.29
01/08/2019	Adults; Housing and Health	Tesco Stores 2600	Supplies and Services	Provisions Drink	11.00
01/08/2019	Adults; Housing and Health	Firstaid4Less.Co.Uk	Supplies and Services	Equipment Purchase	91.80
01/08/2019	Adults; Housing and Health	East Midlands Trains	Transport Related Expenditure	Reimbursement Of Fares	192.00
01/08/2019	Adults; Housing and Health	Sarabec Ltd	Supplies and Services	Equipment Purchase	138.60
01/08/2019	Adults; Housing and Health	Sq Eley Catering Ltd	Supplies and Services	Purchasing Card Spend Unallocated	105.00
01/08/2019	Adults; Housing and Health	The Cleaning Centr	Supplies and Services	Equipment Purchase	770.00
01/08/2019	Adults; Housing and Health	Action On Hearing Loss	Supplies and Services	Equipment Purchase	31.61
01/08/2019	Adults; Housing and Health	Www.Workplace-Products	Supplies and Services	Equipment Purchase	241.00
01/08/2019	Adults; Housing and Health	British Gas Otp	Supplies and Services	Purchasing Card Spend Unallocated	177.50
01/08/2019	Adults; Housing and Health	Electro Supplies.C	Supplies and Services	Equipment Repair and Maintenance	45.62
01/08/2019	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	251.53
01/08/2019	Adults; Housing and Health	Cleaning Equipment Ser	Supplies and Services	Equipment Purchase	1,745.00
01/08/2019	Adults; Housing and Health	Clinicare Supplies Ltd	Supplies and Services	Equipment Purchase	716.06
01/08/2019	Adults; Housing and Health	Eti Ltd	Supplies and Services	Equipment Purchase	44.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	317.49
01/08/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	917.07
01/08/2019	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	190.39
01/08/2019	Balance Sheet	Bristol City Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/08/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	450.48
01/08/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	31,028.90
01/08/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	13,333.20
01/08/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	668.00
01/08/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	379.53
01/08/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	600.00
01/08/2019	Balance Sheet	Cornwall County Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/08/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/08/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	136.32
01/08/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	63.56
01/08/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/08/2019	Balance Sheet	Eastleigh Borough Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/08/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,165.78
01/08/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,570.27
01/08/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	995,977.70
01/08/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	70,095.72
01/08/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	876.50
01/08/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	87.00
01/08/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	807.73
01/08/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,674.58
01/08/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,382,039.07
01/08/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,765.29
01/08/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29,022.29
01/08/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 14,404.73
01/08/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	75.00
01/08/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	64.00
01/08/2019	Balance Sheet	London Borough Of Havering	Short Term Investments (STI)	STI Additions	5,000,000.00
01/08/2019	Balance Sheet	London Borough Of Hounslow	Short Term Investments (STI)	STI Additions	3,000,000.00
01/08/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/08/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	4,000,000.00
01/08/2019	Balance Sheet	Neyber Loans	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/08/2019	Balance Sheet	North West Leicestershire Dc	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/08/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	25.00
01/08/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	22,000,000.00
01/08/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	30.09
01/08/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	833.00
01/08/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	20,576.04
01/08/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,667.38
01/08/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	293.58
01/08/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	5,236.36
01/08/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	15,000,000.00
01/08/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,732.94
01/08/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	589.62
01/08/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	11,900,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,318.74
01/08/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,996.17
01/08/2019	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	171,191.42
01/08/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	69.10
01/08/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,972.40
01/08/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,423.00
01/08/2019	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	350.00
01/08/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	27,450,000.00
01/08/2019	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	78.76
01/08/2019	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	662.40
01/08/2019	Balance Sheet	Royal Borough Of Windsor & Maidenhead	Short Term Investments (STI)	STI Additions	2,000,000.00
01/08/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,537.64
01/08/2019	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	285.52
01/08/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	515.18
01/08/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3.38
01/08/2019	Balance Sheet	Oxfordshire County Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/08/2019	Balance Sheet	Tendring District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/08/2019	Balance Sheet	Oadby And Wigston Bor Council London	Short Term Investments (STI)	STI Additions	4,000,000.00
01/08/2019	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	693.30
01/08/2019	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	1,357.20
01/08/2019	Balance Sheet	Vale Of Glamorgan Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/08/2019	Balance Sheet	Shard Capital Partners Llp	Short Term Investments (STI)	STI Additions	10,010,000.00
01/08/2019	Balance Sheet	T I P Europe Ltd	Inventories (STOCK)	STOCK Purchases	262.50
01/08/2019	Balance Sheet	Devon & Somerset Fire & Rescue Service	Short Term Borrowing (STB)	STB Repayments	3,500,000.00
01/08/2019	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	195.00
01/08/2019	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	144.94
01/08/2019	Balance Sheet	London Borough Of Newham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	418.96
01/08/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,437.81
01/08/2019	Balance Sheet	Derbyshire County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/08/2019	Balance Sheet	Blackburn With Darwen Borough Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/08/2019	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	219.95
01/08/2019	Balance Sheet	Toomey Peugeot Basildon	Inventories (STOCK)	STOCK Purchases	75.25
01/08/2019	Balance Sheet	Thurrock Regeneration Ltd (Trl)	Long Term Debtors	LTDr Debts Raised	219,277.47
01/08/2019	Balance Sheet	Sevenoaks District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/08/2019	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	195.25
01/08/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	164.71
01/08/2019	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	9.36
01/08/2019	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	713.20
01/08/2019	Balance Sheet	Argon Financial	Long Term Debtors	LTDr Debts Raised	5,000,000.00
01/08/2019	Balance Sheet	North Yorkshire County Council	Short Term Borrowing (STB)	STB Repayments	8,000,000.00
01/08/2019	Balance Sheet	Sedgemoor District Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/08/2019	Balance Sheet	Police & Crime Commissioner For Cumbria	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/08/2019	Balance Sheet	South Somerset District Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/08/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Private Contractors	150.00
01/08/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	19,967.26
01/08/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	11,751.00
01/08/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/08/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	848.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Short Breaks Funding	5,859.47
01/08/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,038.00
01/08/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	546.10
01/08/2019	Children's Services	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	76.64
01/08/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/08/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	2,384.00
01/08/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	16,299.00
01/08/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Out of Borough Placements Child	1,457.00
01/08/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	396.00
01/08/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,492.60
01/08/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,384.30
01/08/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	19,748.61
01/08/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/08/2019	Children's Services	Beacon Hill Academy	Supplies and Services	Strategic Marketing	504.60
01/08/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	61,081.55
01/08/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/08/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	5,909.96
01/08/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	20,403.76
01/08/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,554.00
01/08/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	19,223.24
01/08/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	27,473.55
01/08/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/08/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	15,797.33
01/08/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/08/2019	Children's Services	Bwt Uk Ltd	Premises Costs	Building Maintenance Day To Day	193.92
01/08/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	24,401.25
01/08/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	87,716.23
01/08/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	257.92
01/08/2019	Children's Services	Ccs Media	Supplies and Services	Stationery	94.28
01/08/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/08/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	13,212.93
01/08/2019	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	186.56
01/08/2019	Children's Services	College Health Ltd	Supplies and Services	Medical Fees	148.00
01/08/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	23,621.77
01/08/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Private Contractors	-
01/08/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/08/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	252.88
01/08/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	34,539.64
01/08/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/08/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
01/08/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/08/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/08/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/08/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	810.00
01/08/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	31,485.25
01/08/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/08/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	- 19.90
01/08/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	15,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Edenred	Employees Costs	Long Service Awards	207.25
01/08/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/08/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,081.20
01/08/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	81,655.00
01/08/2019	Children's Services	Essex County Council	Premises Costs	Rent Payable	200.04
01/08/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,862.31
01/08/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	340.76
01/08/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	164.00
01/08/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	13,019.41
01/08/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/08/2019	Children's Services	Fresh N Fruity (UK) Ltd	Supplies and Services	Provisions Food	10,940.11
01/08/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	6,198.76
01/08/2019	Children's Services	Futures For Children	Third Party Payments	Private Contractors	3,645.29
01/08/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	122.00
01/08/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/08/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	22,924.69
01/08/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/08/2019	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	61.00
01/08/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	400.00
01/08/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	13,289.29
01/08/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	2,251.50
01/08/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	- 8,039.20
01/08/2019	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	7,806.24
01/08/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,236.00
01/08/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/08/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	16,123.00
01/08/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	25,953.81
01/08/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/08/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	52,076.77
01/08/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	26,499.26
01/08/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	- 542.85
01/08/2019	Children's Services	Heritage Care Place	Third Party Payments	Payments for child Refugees	2,752.27
01/08/2019	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/08/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00
01/08/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	17,135.31
01/08/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	32,475.18
01/08/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	11,714.17
01/08/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/08/2019	Children's Services	Interserve Fire Services Ltd	Premises Costs	Building Maintenance Planned	327.20
01/08/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	682.30
01/08/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	15,581.53
01/08/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	33,710.97
01/08/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	47,454.29
01/08/2019	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	45.29
01/08/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	6,508.45
01/08/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	47,720.40
01/08/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	9,347.00
01/08/2019	Children's Services	Laser Learning Awards	Supplies and Services	Examination Fees	266.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	35,140.79
01/08/2019	Children's Services	Lextox	Third Party Payments	Assessments	255.00
01/08/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	5,258.89
01/08/2019	Children's Services	Lextox	Third Party Payments	Section 17	235.00
01/08/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,968.25
01/08/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Private Contractors	116.50
01/08/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,078.68
01/08/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	124,183.59
01/08/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	21,756.41
01/08/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	23,713.23
01/08/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	7,853.81
01/08/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	2,116.09
01/08/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	600.00
01/08/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	8.73
01/08/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,661.35
01/08/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,157.20
01/08/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	252.00
01/08/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	44,157.36
01/08/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
01/08/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	56,918.74
01/08/2019	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	37,921.18
01/08/2019	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	1,310.02
01/08/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	535.00
01/08/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	164.00
01/08/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	4,670.52
01/08/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,925.26
01/08/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	11,887.89
01/08/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/08/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	7,766.55
01/08/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Planned	144.00
01/08/2019	Children's Services	Oakray Ltd	Premises Costs	Health and Safety	144.00
01/08/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	29,883.00
01/08/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/08/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	110,340.36
01/08/2019	Children's Services	Pilgrims Corner	Third Party Payments	Independent Special Schools Residential	1,000.00
01/08/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	33,985.54
01/08/2019	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	6,349.50
01/08/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	470.40
01/08/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	76.00
01/08/2019	Children's Services	Printwarehouse Ltd	Supplies and Services	Stationery	112.00
01/08/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,265.00
01/08/2019	Children's Services	Provide	Supplies and Services	Medical Fees	986.00
01/08/2019	Children's Services	Provide	Employees Costs	Seminars And Courses	4,931.00
01/08/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	39,498.23
01/08/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/08/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	38,460.86
01/08/2019	Children's Services	Quadrant Security Services	Supplies and Services	External Agencies	30.00
01/08/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	1,725.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	23,228.20
01/08/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	50,029.56
01/08/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	4,194.00
01/08/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	21,416.77
01/08/2019	Children's Services	Redacted	Supplies and Services	Consultant Fees	6,375.00
01/08/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	11,683.67
01/08/2019	Children's Services	Redacted	Supplies and Services	Medical Fees	888.85
01/08/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	6,823.12
01/08/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	1,105.20
01/08/2019	Children's Services	Redacted	Supplies and Services	Project Work	70.00
01/08/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	126.14
01/08/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,820.28
01/08/2019	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/08/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	31,215.15
01/08/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,050.60
01/08/2019	Children's Services	Redacted	Third Party Payments	Assessments	14,664.10
01/08/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	110,854.61
01/08/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	27,720.00
01/08/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	1,543.45
01/08/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	97,641.26
01/08/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,302.87
01/08/2019	Children's Services	Redacted	Third Party Payments	Section 17	3,713.80
01/08/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	82,201.11
01/08/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	28,714.17
01/08/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,209.24
01/08/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	12,312.71
01/08/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	7,067.05
01/08/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	235.48
01/08/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	14,620.59
01/08/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12,328.91
01/08/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,725.00
01/08/2019	Children's Services	Sanctuary Housing Association	Third Party Payments	Private Contractors	1,030.50
01/08/2019	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	824.00
01/08/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,949.52
01/08/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	48,961.59
01/08/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	13,840.93
01/08/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/08/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,450.00
01/08/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	23,720.47
01/08/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/08/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	75.00
01/08/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	136.00
01/08/2019	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	288.00
01/08/2019	Children's Services	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	105.00
01/08/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	18,079.40
01/08/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	90,928.00
01/08/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/08/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	23,301.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/08/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/08/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	22,315.80
01/08/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,891.00
01/08/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	28,601.56
01/08/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/08/2019	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	38.49
01/08/2019	Children's Services	Streamline	Support Costs and Services	Bank Charges	396.45
01/08/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	-
01/08/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	47,259.03
01/08/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,883.00
01/08/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/08/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/08/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	64,058.42
01/08/2019	Children's Services	Thurrock Council	Supplies and Services	Books and Publications	1,600.00
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Assessments	9,000.00
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,243.61
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Residents Order Allowances	270.00
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	4,777.00
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	3,675.18
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	205.00
01/08/2019	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	115.80
01/08/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/08/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	62,700.00
01/08/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	25,841.08
01/08/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/08/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,020.00
01/08/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	10,185.54
01/08/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	43,900.66
01/08/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	236,078.00
01/08/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	59,680.51
01/08/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/08/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	35,666.47
01/08/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	1,349.22
01/08/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/08/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	31,473.35
01/08/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	34,218.33
01/08/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/08/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/08/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,225.67
01/08/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	63,470.60
01/08/2019	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	50,541.02
01/08/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/08/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	16,449.72
01/08/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	3,657.34
01/08/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Panel Expenditure	100.00
01/08/2019	Children's Services	York Lodge Ltd	Supplies and Services	Project Work	300.00
01/08/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,190.35

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01/08/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	560.03
01/08/2019	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	3,900.00
01/08/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,214.29
01/08/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,019.02
01/08/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	31,132.25
01/08/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	88.96
01/08/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	80.09
01/08/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	46.95
01/08/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	9,799.98
01/08/2019	Children's Services	T A C T	Third Party Payments	Adoption Support Payments	4,845.00
01/08/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	40,600.38
01/08/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	20.20
01/08/2019	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	85.00
01/08/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	490.17
01/08/2019	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	175.50
01/08/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	117.00
01/08/2019	Children's Services	Treasure Keepers	Third Party Payments	Assessments	36,420.00
01/08/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	16.70
01/08/2019	Children's Services	Hillcrest Care Ltd	Third Party Payments	Out of Borough Placements Child	47,500.00
01/08/2019	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	1,056.64
01/08/2019	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,975.83
01/08/2019	Children's Services	Hshtc Ltd	Employees Costs	Employee Training	697.00
01/08/2019	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,302.50
01/08/2019	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	2,860.00
01/08/2019	Children's Services	Arc Hd Services Ltd	Third Party Payments	Out of Borough Placements Child	3,838.44
01/08/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,642.00
01/08/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	13,105.20
01/08/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	2,615.77
01/08/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.24
01/08/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,932.41
01/08/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,340.50
01/08/2019	Children's Services	Jisc Services Ltd	Supplies and Services	Licenses	- 401.92
01/08/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	56.60
01/08/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	7.32
01/08/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	69.13
01/08/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	49.56
01/08/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	203.09
01/08/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	85.01
01/08/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Stationery	4.63
01/08/2019	Children's Services	Thurrock Adult Community College	Supplies and Services	Hospitality Expenses	45.09
01/08/2019	Children's Services	Thurrock Adult Community College	Transport Related Expenditure	Car Allowances	17.70
01/08/2019	Children's Services	Thurrock Adult Community College	Premises Costs	Building Maintenance Day To Day	57.97
01/08/2019	Children's Services	Thurrock Adult Community College	Premises Costs	Cleaning Materials	6.96
01/08/2019	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	1,502.18
01/08/2019	Children's Services	Catering For You	Employees Costs	Seminars And Courses	87.50
01/08/2019	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	1,350.00
01/08/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,221.62
01/08/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	19,336.27

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Hunters Contracts Ltd	Supplies and Services	Furniture Purchase	666.00
01/08/2019	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,066.33
01/08/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	17,171.52
01/08/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	25,565.01
01/08/2019	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Consultant Fees	4,191.31
01/08/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	10,361.96
01/08/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,979.37
01/08/2019	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,394.00
01/08/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	108.10
01/08/2019	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	27,980.69
01/08/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	32,805.99
01/08/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	17,857.59
01/08/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	24,842.92
01/08/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	29,421.16
01/08/2019	Children's Services	Barnardo Services Ltd	Employees Costs	Supply Staff	20,000.00
01/08/2019	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,592.80
01/08/2019	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	8,465.88
01/08/2019	Children's Services	Unique Minds Counselling Ltd	Supplies and Services	Professional Fees	300.90
01/08/2019	Children's Services	Alistage Limited	Supplies and Services	Equipment Rental Hire	2,663.00
01/08/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	96.30
01/08/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	26,732.41
01/08/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	26,722.15
01/08/2019	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	7,335.57
01/08/2019	Children's Services	Smsc Education	Supplies and Services	Professional Fees	1,000.00
01/08/2019	Children's Services	The Fostering Network	Third Party Payments	Out of Borough Placements Child	600.00
01/08/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	17,238.48
01/08/2019	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/08/2019	Children's Services	Thurrock Connexions	Supplies and Services	Project Work	6.99
01/08/2019	Children's Services	Thurrock Connexions	Supplies and Services	Provisions Food	4.99
01/08/2019	Children's Services	Thurrock Connexions	Transport Related Expenditure	Reimbursement Of Fares	152.09
01/08/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	14,333.82
01/08/2019	Children's Services	Havering College Of F And H E	Supplies and Services	Professional Fees	2,554.22
01/08/2019	Children's Services	Hamilton Leigh Estates	Transfer Payments	UAS Former Relevant	1,400.00
01/08/2019	Children's Services	Residential Management Group Ltd	Third Party Payments	Private Contractors	5,040.00
01/08/2019	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	3,141.20
01/08/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	53,197.19
01/08/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	15,313.45
01/08/2019	Children's Services	T E S Global Ltd	Employees Costs	Staff Advertising	1,784.15
01/08/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	36,289.79
01/08/2019	Children's Services	Pick My Pad	Third Party Payments	Private Contractors	920.00
01/08/2019	Children's Services	Gaynes School	Third Party Payments	Statemented Payments	1,860.00
01/08/2019	Children's Services	R M Training	Supplies and Services	Project Work	-
01/08/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	8,258.84
01/08/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	54,369.97
01/08/2019	Children's Services	P H F Services Ltd	Third Party Payments	Assessments	25.88
01/08/2019	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	13,482.17
01/08/2019	Children's Services	Cambridgeshire County Council	Employees Costs	Seminars And Courses	75.00
01/08/2019	Children's Services	Quiqsolutions Ltd	Supplies and Services	Software Maintenance	1,152.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,720.38
01/08/2019	Children's Services	Princes Trust Team	Third Party Payments	Private Contractors	700.00
01/08/2019	Children's Services	Essex Safeguarding Children Board	Supplies and Services	Subscriptions Prof Bodies	5,883.00
01/08/2019	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	500.00
01/08/2019	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	610.00
01/08/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,988.00
01/08/2019	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Licenses	820.00
01/08/2019	Children's Services	The Award Scheme Ltd	Supplies and Services	Equipment Purchase	6,316.67
01/08/2019	Children's Services	Compass Computer Consultants Ltd	Supplies and Services	Licenses	2,763.42
01/08/2019	Children's Services	Royal Society For Blind Children	Transfer Payments	Post 16	9,687.33
01/08/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	17,539.37
01/08/2019	Children's Services	Tiger Monkey Uk Ltd	Supplies and Services	Project Work	3,967.50
01/08/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,700.00
01/08/2019	Children's Services	Little Thurrock Primary School	Third Party Payments	Private Contractors	31,969.27
01/08/2019	Children's Services	For Skills Limited	Supplies and Services	Examination Fees	1,100.00
01/08/2019	Children's Services	Apple Transcription Ltd	Supplies and Services	Professional Fees	42.12
01/08/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	28,642.38
01/08/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	5,306.32
01/08/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	7,847.73
01/08/2019	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	511.06
01/08/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	31,246.15
01/08/2019	Children's Services	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	50.63
01/08/2019	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/08/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	11.00
01/08/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	60.10
01/08/2019	Children's Services	Amazon	Supplies and Services	Stationery	11.32
01/08/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	200.67
01/08/2019	Children's Services	Amazon	Supplies and Services	Books and Publications	8.56
01/08/2019	Children's Services	Amazon	Premises Costs	Health and Safety	27.50
01/08/2019	Children's Services	Paypal	Supplies and Services	Project Work	2.85
01/08/2019	Children's Services	Paypal	Employees Costs	Employee Training	12.50
01/08/2019	Children's Services	Trainline.Com	Third Party Payments	Section 17	135.07
01/08/2019	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	310.00
01/08/2019	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	72.50
01/08/2019	Children's Services	Card Factory	Supplies and Services	Equipment Purchase	23.66
01/08/2019	Children's Services	Card Factory	Supplies and Services	Project Work	1.49
01/08/2019	Children's Services	Iceland	Supplies and Services	Project Work	14.49
01/08/2019	Children's Services	Pound City	Supplies and Services	Purchasing Card Spend Unallocated	9.48
01/08/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Drink	91.22
01/08/2019	Children's Services	Qd Stores	Supplies and Services	Equipment Repair and Maintenance	24.99
01/08/2019	Children's Services	Qd Stores	Supplies and Services	Project Work	5.94
01/08/2019	Children's Services	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	14.16
01/08/2019	Children's Services	Seabrooke Rise Communi	Premises Costs	Rent Payable	300.00
01/08/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	22.41
01/08/2019	Children's Services	Primark Stores Ltd	Supplies and Services	Clothing and Uniforms	15.42
01/08/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	31.25
01/08/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	157.50
01/08/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	49.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	8.00
01/08/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Reimbursement Of Fares	26.66
01/08/2019	Children's Services	C2C	Transport Related Expenditure	Reimbursement Of Fares	6.90
01/08/2019	Children's Services	Argos Retail Group	Supplies and Services	Equipment Purchase	58.33
01/08/2019	Children's Services	Argos Retail Group	Supplies and Services	Furniture Purchase	136.24
01/08/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	256.67
01/08/2019	Children's Services	Hm Passport Office	Third Party Payments	Section 17	334.00
01/08/2019	Children's Services	Hm Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
01/08/2019	Children's Services	Pearson Ed Ltd	Supplies and Services	Books and Publications	189.75
01/08/2019	Children's Services	Farm Pizza	Supplies and Services	Project Work	44.45
01/08/2019	Children's Services	The Springhouse Bar	Employees Costs	Employee Training	301.67
01/08/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	527.51
01/08/2019	Children's Services	Www.Salford.Gov.Uk	Third Party Payments	Private Contractors	108.00
01/08/2019	Children's Services	Poundland	Supplies and Services	Project Work	29.20
01/08/2019	Children's Services	Travelodge	Premises Costs	Rent Payable	43.54
01/08/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	1,675.46
01/08/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	385.33
01/08/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Holidays, Outings and Hobbies	252.95
01/08/2019	Children's Services	Lovely Colours	Supplies and Services	Equipment Purchase	29.96
01/08/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	840.00
01/08/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	1,284.17
01/08/2019	Children's Services	Www.Havering.Gov.Uk	Third Party Payments	Section 17	16.00
01/08/2019	Children's Services	S Essex Commercial	Supplies and Services	Provisions Drink	4.40
01/08/2019	Children's Services	Aldi 2 776	Supplies and Services	Project Work	12.16
01/08/2019	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	10.15
01/08/2019	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	11.34
01/08/2019	Children's Services	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	149.00
01/08/2019	Children's Services	Thurrock C.V.S.	Premises Costs	Rent Payable	533.00
01/08/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Rent Payable	434.12
01/08/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	255.76
01/08/2019	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	100.00
01/08/2019	Children's Services	Asda Superstore	Supplies and Services	Materials Purchase	25.43
01/08/2019	Children's Services	Asda Superstore	Supplies and Services	Project Work	20.19
01/08/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	39.50
01/08/2019	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	49.67
01/08/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	35.25
01/08/2019	Children's Services	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	24.55
01/08/2019	Children's Services	The Range	Supplies and Services	Purchasing Card Spend Unallocated	208.62
01/08/2019	Children's Services	Orsett Hall Banque	Supplies and Services	Promotions and Publicity	25.00
01/08/2019	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	251.95
01/08/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/08/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	32.87
01/08/2019	Children's Services	Tesco Store 3060	Supplies and Services	Books and Publications	400.00
01/08/2019	Children's Services	Www.Paycanon.Com	Supplies and Services	Laundry	65.79
01/08/2019	Children's Services	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	624.00
01/08/2019	Children's Services	P Grays To	Supplies and Services	Purchasing Card Spend Unallocated	40.40
01/08/2019	Children's Services	Learning And Work Inst	Employees Costs	Seminars And Courses	120.00
01/08/2019	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 35.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	124.89
01/08/2019	Children's Services	Poundstretcher 366	Supplies and Services	Purchasing Card Spend Unallocated	7.07
01/08/2019	Children's Services	West Thurrock C/W	Income	Fees And Charges	14.00
01/08/2019	Children's Services	A1 Shoe Care	Premises Costs	Security Measures	16.00
01/08/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	680.82
01/08/2019	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/08/2019	Children's Services	London Boro Of Redbri	Third Party Payments	Private Contractors	240.00
01/08/2019	Children's Services	Vistapr Vistaprint.Com	Supplies and Services	Purchasing Card Spend Unallocated	3.61
01/08/2019	Children's Services	Gen Register Office	Supplies and Services	Books and Publications	99.37
01/08/2019	Children's Services	The Lightship Cafe	Supplies and Services	Provisions Food	12.50
01/08/2019	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	35.00
01/08/2019	Children's Services	Sumup Grays Discount	Supplies and Services	Furniture Purchase	183.33
01/08/2019	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	59.99
01/08/2019	Children's Services	Holiday Inn	Supplies and Services	Subsistence Allowance Staff	32.85
01/08/2019	Children's Services	123Rf Ltd	Supplies and Services	Advertising and Publicity	64.00
01/08/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Drink	2.10
01/08/2019	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	27.76
01/08/2019	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	56.66
01/08/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Project Work	282.00
01/08/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Purchasing Card Spend Unallocated	228.00
01/08/2019	Children's Services	Www.Bbofficesupplies.C	Supplies and Services	Furniture Purchase	35.00
01/08/2019	Children's Services	Family Works Fostering	Third Party Payments	Payments for child Refugees	240.82
01/08/2019	Children's Services	Orsett Horticultural & Agricultural Society	Supplies and Services	Professional Fees	211.00
01/08/2019	Children's Services	Mark Garland Mountaineering	Supplies and Services	Examination Fees	190.00
01/08/2019	Children's Services	Treersli	Supplies and Services	Professional Fees	240.00
01/08/2019	Children's Services	Richmond Music Trust	Third Party Payments	Assessments	240.00
01/08/2019	Children's Services	Royal Society Of Chemistry, Essex Section	Supplies and Services	Professional Fees	1,000.00
01/08/2019	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	10,950.00
01/08/2019	Children's Services	Gallagher It Limited	Supplies and Services	Project Work	900.00
01/08/2019	Children's Services	Poundland Ltd	Supplies and Services	Project Work	3.00
01/08/2019	Children's Services	David Alexander Remova	Transport Related Expenditure	Contract Hire Vehicles	390.00
01/08/2019	Children's Services	Zara Lakeside 12495	Supplies and Services	Clothing and Uniforms	16.66
01/08/2019	Children's Services	Allianz Musical Ins.	Supplies and Services	Professional Fees	2,995.51
01/08/2019	Children's Services	Www.Elklan.Co.Uk	Employees Costs	Employee Training	745.00
01/08/2019	Children's Services	Banana Moon Clothing	Supplies and Services	Clothing and Uniforms	194.40
01/08/2019	Children's Services	Private Healthcare	Supplies and Services	Professional Fees	276.00
01/08/2019	Children's Services	Lighthousefurnitur	Supplies and Services	Furniture Purchase	197.50
01/08/2019	Children's Services	Eb Seen And Heard-Res	Employees Costs	Seminars And Courses	160.00
01/08/2019	Children's Services	Tunbridge Wells Reg Of	Supplies and Services	Books and Publications	175.00
01/08/2019	Children's Services	Hotelscom160554575402	Third Party Payments	Private Contractors	56.67
01/08/2019	Children's Services	Www.Edensprings.Co.Uk	Supplies and Services	Equipment Rental Hire	20.20
01/08/2019	Children's Services	Royal Yachting Assoc L	Employees Costs	Employee Training	123.96
01/08/2019	Children's Services	Www.Tschandlery.	Supplies and Services	Purchasing Card Spend Unallocated	33.90
01/08/2019	Children's Services	Pp Jcpartypets	Supplies and Services	Holidays, Outings and Hobbies	10.00
01/08/2019	Children's Services	Ashby Cars Ltd	Supplies and Services	Project Work	7.50
01/08/2019	Children's Services	Www.Outdoor-Learning.O	Employees Costs	Employee Training	180.00
01/08/2019	Children's Services	Sp School Badges Uk	Supplies and Services	Equipment Purchase	22.44
01/08/2019	Children's Services	Vistaprint	Supplies and Services	Purchasing Card Spend Unallocated	27.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Children's Services	Www.Secure1.Zippor	Supplies and Services	Holidays, Outings and Hobbies	66.67
01/08/2019	Children's Services	Novotel Hotels	Supplies and Services	Purchasing Card Spend Unallocated	77.00
01/08/2019	Children's Services	The Old Golf House Hot	Supplies and Services	Purchasing Card Spend Unallocated	140.00
01/08/2019	Children's Services	Hotel On Booking.Com L	Supplies and Services	Purchasing Card Spend Unallocated	-
01/08/2019	Children's Services	Www.Soundattak.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	30.82
01/08/2019	Children's Services	Blinds 2 Go Ltd	Premises Costs	Building Maintenance Day To Day	54.24
01/08/2019	Children's Services	Blinds 2 Go Ltd	Premises Costs	Building Maintenance Planned	158.46
01/08/2019	Children's Services	Www.Ikea.Com	Supplies and Services	Furniture Purchase	157.50
01/08/2019	Children's Services	Hotel On Booking.Com P	Third Party Payments	Private Contractors	83.58
01/08/2019	Children's Services	Www.Defibshop.Co.Uk	Premises Costs	Health and Safety	835.00
01/08/2019	Children's Services	Sports And Leisure	Third Party Payments	Private Contractors	165.00
01/08/2019	Children's Services	Www.Zoro.Co.Uk	Supplies and Services	Materials Purchase	63.97
01/08/2019	Children's Services	Bobs Skips	Supplies and Services	Purchasing Card Spend Unallocated	160.00
01/08/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Books and Publications	487.50
01/08/2019	Children's Services	Booked.Net Ciliara	Third Party Payments	Additional Expenditure	125.83
01/08/2019	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Materials Purchase	27.10
01/08/2019	Children's Services	Www.Diggerland.Com	Supplies and Services	Holidays, Outings and Hobbies	159.50
01/08/2019	Children's Services	Writtle College	Supplies and Services	Purchasing Card Spend Unallocated	430.00
01/08/2019	Children's Services	Tesco Stores 3331	Supplies and Services	Purchasing Card Spend Unallocated	0.50
01/08/2019	Children's Services	St John Ambulance	Employees Costs	Employee Training	300.00
01/08/2019	Children's Services	M & J Catering	Supplies and Services	Purchasing Card Spend Unallocated	24.50
01/08/2019	Children's Services	Metro Security	Premises Costs	Security Measures	259.17
01/08/2019	Children's Services	Cash Converters	Supplies and Services	Equipment Purchase	33.32
01/08/2019	Children's Services	The Larkfield Priory H	Supplies and Services	Purchasing Card Spend Unallocated	249.00
01/08/2019	Children's Services	Stuwilks	Supplies and Services	Project Work	45.83
01/08/2019	Children's Services	Food & Nut	Employees Costs	Employee Training	506.00
01/08/2019	Children's Services	Matalan	Supplies and Services	Equipment Purchase	18.00
01/08/2019	Children's Services	Www.Planningportal.Co.	Supplies and Services	Professional Fees	482.00
01/08/2019	Children's Services	Pageone	Supplies and Services	Computer Consumables	29.08
01/08/2019	Children's Services	Nbni 190723110207267	Supplies and Services	Book and Resources Fund	123.75
01/08/2019	Children's Services	Bonmarche	Supplies and Services	Clothing and Uniforms	25.87
01/08/2019	Children's Services	Hm Passport	Third Party Payments	Section 17	381.00
01/08/2019	Children's Services	Ebuyer (Uk) Ltd	Supplies and Services	Equipment Purchase	223.43
01/08/2019	Children's Services	Www.Colchester-Zoo.Com	Supplies and Services	Holidays, Outings and Hobbies	178.38
01/08/2019	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Purchasing Card Spend Unallocated	77.00
01/08/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,686.00
01/08/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,522.00
01/08/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/08/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/08/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,197.00
01/08/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/08/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	23.60
01/08/2019	Commercial Services	Thurrock Cvs	Employees Costs	Employee Training	114.00
01/08/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	57,494.87
01/08/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,424.59
01/08/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,930.00
01/08/2019	Corporate Costs	Aiming Hire Mini Buses	Transport Related Expenditure	Contract Hire Vehicles	4,680.00
01/08/2019	Corporate Costs	Amayesing Minibuses	Transport Related Expenditure	Contract Hire Vehicles	4,460.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	177,578.30
01/08/2019	Corporate Costs	British Gas Business	Premises Costs	Electricity	66,164.54
01/08/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	182.40
01/08/2019	Corporate Costs	Client Managers Toolkit Limited T/A Cemar	Control Accounts	Additional	895.00
01/08/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,405.00
01/08/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	5,446.30
01/08/2019	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	11,675.00
01/08/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	3,393.75
01/08/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	3,443.00
01/08/2019	Corporate Costs	Essex County Council	Control Accounts	Additional	32,795.00
01/08/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,570.00
01/08/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	409,775.26
01/08/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	6,905.00
01/08/2019	Corporate Costs	Inland Revenue	Control Accounts	Additional	15,800.00
01/08/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	5,545.00
01/08/2019	Corporate Costs	Keyway Lock Services	Control Accounts	Additional	10.84
01/08/2019	Corporate Costs	L & R Transport Services	Transport Related Expenditure	Contract Hire Vehicles	7,480.00
01/08/2019	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,415.00
01/08/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	37,795.45
01/08/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	17,948.00
01/08/2019	Corporate Costs	Matrix S C M Ltd	Employees Costs	Agency Staff Payments	372,477.42
01/08/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	817.18
01/08/2019	Corporate Costs	Network Rail	Control Accounts	Additional	- 1,779.45
01/08/2019	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	5,985.00
01/08/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	3,969.31
01/08/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,681.08
01/08/2019	Corporate Costs	Redacted	Control Accounts	Additional	1,019,219.93
01/08/2019	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	11,115.00
01/08/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	5,780.00
01/08/2019	Corporate Costs	Roman Cars	Transport Related Expenditure	Contract Hire Vehicles	1,015.00
01/08/2019	Corporate Costs	Thurrock Council	Control Accounts	Additional	66,247.11
01/08/2019	Corporate Costs	Thurrock Council	Supplies and Services	Project Work	4,784.00
01/08/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,482.40
01/08/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,856.90
01/08/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,553.50
01/08/2019	Corporate Costs	Swecet Ltd	Control Accounts	Additional	43,319.34
01/08/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	4,592.46
01/08/2019	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	4,740.00
01/08/2019	Corporate Costs	Ove Arup & Partners Ltd	Control Accounts	Additional	36,025.00
01/08/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,815.00
01/08/2019	Corporate Costs	Cbre Ltd	Control Accounts	Additional	36,443.75
01/08/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	732,457.43
01/08/2019	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	10,650.00
01/08/2019	Corporate Costs	Xma Limited	Control Accounts	Additional	10,753.56
01/08/2019	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	6,000.00
01/08/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,261,005.54
01/08/2019	Corporate Costs	Hunter & Partners Ltd	Control Accounts	Additional	2,997.00
01/08/2019	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	10,558.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Corporate Costs	Ctrack Uk Ltd	Control Accounts	Additional	12,749.75
01/08/2019	Corporate Costs	Hunters Contracts Ltd	Control Accounts	Additional	8,057.00
01/08/2019	Corporate Costs	Counter Context Limited	Control Accounts	Additional	4,085.25
01/08/2019	Corporate Costs	M Bissell Display Ltd	Control Accounts	Additional	1,108.00
01/08/2019	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	17,840,821.32
01/08/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	1,080.00
01/08/2019	Corporate Costs	Thameside Electrical Ltd	Control Accounts	Additional	1,296.00
01/08/2019	Corporate Costs	Glasdon Uk Ltd	Control Accounts	Additional	82,050.00
01/08/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	20,775.00
01/08/2019	Corporate Costs	Eversheds L L P	Control Accounts	Additional	6,773.50
01/08/2019	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	7,215.00
01/08/2019	Corporate Costs	R G P	Control Accounts	Additional	1,431.01
01/08/2019	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	43,178.75
01/08/2019	Corporate Costs	Alexandra Steed Urban Ltd	Control Accounts	Additional	5,000.00
01/08/2019	Corporate Costs	Liquidlogic Ltd	Control Accounts	Additional	30,275.00
01/08/2019	Corporate Costs	Softcat Plc	Control Accounts	Additional	170,167.00
01/08/2019	Corporate Costs	Ashby & Croft Ltd	Control Accounts	Additional	77,146.69
01/08/2019	Corporate Costs	Rolton Group Ltd	Control Accounts	Additional	1,660.00
01/08/2019	Corporate Costs	Purcell Engineering Services Limited	Control Accounts	Additional	5,600.00
01/08/2019	Corporate Costs	Uk Power Networks Services (Commercial) Limited	Control Accounts	Additional	22,176.26
01/08/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	383.00
01/08/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	194.51
01/08/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	133.96
01/08/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	IT Equipment	12.14
01/08/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Project Work	2,170.70
01/08/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,267.78
01/08/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	13.32
01/08/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	141.91
01/08/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	287.99
01/08/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Agency Staff Payments	5,705.00
01/08/2019	Corporate Strategy & Communications	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	1,500.00
01/08/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	134.50
01/08/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	26.00
01/08/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	25.16
01/08/2019	Corporate Strategy & Communications	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	31.20
01/08/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	11,515.00
01/08/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,464.00
01/08/2019	Corporate Strategy & Communications	Qmatic (Uk) Ltd	Supplies and Services	IT Project Related Expenditure	4,900.00
01/08/2019	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Promotions and Publicity	776.50
01/08/2019	Corporate Strategy & Communications	Primary Times In Essex	Supplies and Services	Promotions and Publicity	200.00
01/08/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/08/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	178.80
01/08/2019	Corporate Strategy & Communications	Aws Emea	Employees Costs	Seminars And Courses	0.11
01/08/2019	Corporate Strategy & Communications	Holly Hart	Supplies and Services	Project Work	195.00
01/08/2019	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	814.40
01/08/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,195.00
01/08/2019	Environment and Highways	Amazon Business	Supplies and Services	Equipment Purchase	10.30
01/08/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	5,234.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	483.82
01/08/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	10,810.00
01/08/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Seminars And Courses	1,210.00
01/08/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	425.00
01/08/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	51.50
01/08/2019	Environment and Highways	Bytes Technology Group	Third Party Payments	Additional Expenditure	135.06
01/08/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	94,422.36
01/08/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	803.96
01/08/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,782.10
01/08/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	3,057.18
01/08/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	43.68
01/08/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	40.00
01/08/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	14,045.75
01/08/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	720.00
01/08/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	35,902.83
01/08/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	276,794.01
01/08/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	600.16
01/08/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	266.40
01/08/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	50.00
01/08/2019	Environment and Highways	Essex Police Authority	Supplies and Services	Grants Other	17,000.00
01/08/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	387.20
01/08/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	377,814.25
01/08/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	855.20
01/08/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	174.00
01/08/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	54.00
01/08/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	55,917.23
01/08/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
01/08/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	408.08
01/08/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	72.50
01/08/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	141.17
01/08/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Building Maintenance Planned	65.00
01/08/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	24.16
01/08/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	19,847.50
01/08/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	803.52
01/08/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	97.95
01/08/2019	Environment and Highways	Mears Ltd	Premises Costs	Maintenance of Grounds	67.47
01/08/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	4,032.26
01/08/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	720,951.28
01/08/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,731.68
01/08/2019	Environment and Highways	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	425.00
01/08/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	28,932.81
01/08/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	228.20
01/08/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	19,408.82
01/08/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	3,590.58
01/08/2019	Environment and Highways	Redacted	Supplies and Services	Professional Fees	56.99
01/08/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	1,339.80
01/08/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	709.26
01/08/2019	Environment and Highways	Redacted	Transport Related Expenditure	Fuel and Oil	20.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Environment and Highways	Redacted	Income	Fees And Charges	1,350.00
01/08/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	11,759.00
01/08/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	234.28
01/08/2019	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	251.06
01/08/2019	Environment and Highways	Streamline	Support Costs and Services	Bank Charges	22.22
01/08/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	4,714.48
01/08/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	56,833.56
01/08/2019	Environment and Highways	Thurrock Play Network	Supplies and Services	Project Work	1,000.00
01/08/2019	Environment and Highways	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,925.00
01/08/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	- 3,160.00
01/08/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	16,017.00
01/08/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	28.50
01/08/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	178.80
01/08/2019	Environment and Highways	Tudor Environmental	Premises Costs	Health and Safety	27.60
01/08/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	71,727.03
01/08/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	157.48
01/08/2019	Environment and Highways	Compound Electrical Ltd	Third Party Payments	Private Contractors	198.45
01/08/2019	Environment and Highways	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	2,707.26
01/08/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	575.00
01/08/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	500.00
01/08/2019	Environment and Highways	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	32,590.00
01/08/2019	Environment and Highways	Bartec Auto Id Ltd	Premises Costs	Removal of Rubbish	1,500.00
01/08/2019	Environment and Highways	Addex Group	Premises Costs	Contract Cleaning	208.87
01/08/2019	Environment and Highways	Patrol	Third Party Payments	Private Contractors	-
01/08/2019	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	12,600.43
01/08/2019	Environment and Highways	Electrical Testing Ltd	Third Party Payments	Private Contractors	18,143.60
01/08/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/08/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	966.00
01/08/2019	Environment and Highways	Ctrack Uk Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	304.50
01/08/2019	Environment and Highways	Twinkle Stars Entertainment	Supplies and Services	Grants Other	150.00
01/08/2019	Environment and Highways	Hunters Contracts Ltd	Supplies and Services	Furniture Purchase	3,933.80
01/08/2019	Environment and Highways	Vanitorials Ltd	Premises Costs	Contract Cleaning	126.00
01/08/2019	Environment and Highways	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	240.00
01/08/2019	Environment and Highways	S H Goss & Co Ltd	Premises Costs	Maintenance of Grounds	420.00
01/08/2019	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	770.00
01/08/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport Related Expenditure	Contract Hire Plant	1,692.00
01/08/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	1,705.90
01/08/2019	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
01/08/2019	Environment and Highways	Vehicle Technology Solutions	Transport Related Expenditure	Licenses	1,510.00
01/08/2019	Environment and Highways	Eurographics	Third Party Payments	Private Contractors	192.20
01/08/2019	Environment and Highways	Eurographics	Premises Costs	Health and Safety	125.00
01/08/2019	Environment and Highways	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	900.00
01/08/2019	Environment and Highways	F A Bartlett Tree Experts Ltd	Supplies and Services	Materials Purchase	985.00
01/08/2019	Environment and Highways	Elm Horticulture Ltd	Supplies and Services	Equipment Purchase	3,750.00
01/08/2019	Environment and Highways	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	429.08
01/08/2019	Environment and Highways	Collier Turf Care Ltd	Third Party Payments	Private Contractors	244.00
01/08/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	678.75
01/08/2019	Environment and Highways	Essex Police	Supplies and Services	Grants Other	35,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	DSO Materials Stores	1,200.01
01/08/2019	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	1,425.00
01/08/2019	Environment and Highways	Bartco Uk	Third Party Payments	Private Contractors	2,666.96
01/08/2019	Environment and Highways	Calibration & Consulta	Supplies and Services	Equipment Repair and Maintenance	1,558.95
01/08/2019	Environment and Highways	Www C2C Online Co Uk	Supplies and Services	Purchasing Card Spend Unallocated	30.20
01/08/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	2,167.50
01/08/2019	Environment and Highways	Dart-Charge	Transfer Payments	Direct Payments	50.00
01/08/2019	Environment and Highways	The Post Office	Transport Related Expenditure	Licenses	325.00
01/08/2019	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,709.17
01/08/2019	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	308.50
01/08/2019	Environment and Highways	Shining Stars	Supplies and Services	Project Work	2,468.00
01/08/2019	Environment and Highways	Swift Argent Ltd	Employees Costs	Staff Advertising	30,000.00
01/08/2019	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,098.00
01/08/2019	Environment and Highways	Visakesasarma Kumarasamisarmac	Income	Fees And Charges	150.00
01/08/2019	Environment and Highways	Av Niche Recording	Supplies and Services	Purchasing Card Spend Unallocated	2,030.22
01/08/2019	Environment and Highways	High House	Supplies and Services	Grants Other	1,108.00
01/08/2019	Environment and Highways	National Windscreens	Supplies and Services	Equipment Repair and Maintenance	146.60
01/08/2019	Environment and Highways	Renault Truck Comm	Supplies and Services	Equipment Repair and Maintenance	69.70
01/08/2019	Finance; Information Technology and Leg	Abc Taxis (UK) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/08/2019	Finance; Information Technology and Leg	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	130.97
01/08/2019	Finance; Information Technology and Leg	Bottomline Technologies Europe Ltd	Supplies and Services	IT Project Related Expenditure	550.00
01/08/2019	Finance; Information Technology and Leg	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	10,200.58
01/08/2019	Finance; Information Technology and Leg	Bytes Technology Group	Supplies and Services	Software Maintenance	18,978.22
01/08/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Equipment Purchase	4,799.10
01/08/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	IT Project Related Expenditure	516.56
01/08/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Software Acquisition	14.18
01/08/2019	Finance; Information Technology and Leg	Essex County Council	Employees Costs	Enhanced Pensions	3,250.00
01/08/2019	Finance; Information Technology and Leg	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,409.54
01/08/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Professional Fees	21.00
01/08/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Stamp Duty	148.00
01/08/2019	Finance; Information Technology and Leg	H M Land Registry	Third Party Payments	Private Contractors	183.00
01/08/2019	Finance; Information Technology and Leg	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	- 1,084.04
01/08/2019	Finance; Information Technology and Leg	Hm Courts Service	Supplies and Services	Legal Fees	18,600.00
01/08/2019	Finance; Information Technology and Leg	I T E C Learning Technologies Ltd	Employees Costs	Employee Training	75.00
01/08/2019	Finance; Information Technology and Leg	Keyway Lock Services	Supplies and Services	Equipment Repair and Maintenance	229.25
01/08/2019	Finance; Information Technology and Leg	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	58,280.21
01/08/2019	Finance; Information Technology and Leg	Lyreco Uk Ltd	Supplies and Services	Stationery	1,664.85
01/08/2019	Finance; Information Technology and Leg	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	5,000.00
01/08/2019	Finance; Information Technology and Leg	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	815.63
01/08/2019	Finance; Information Technology and Leg	Objective Corporation Ltd	Supplies and Services	Software Maintenance	33,884.00
01/08/2019	Finance; Information Technology and Leg	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	198.00
01/08/2019	Finance; Information Technology and Leg	Phoenix Commercial Collections Ltd	Supplies and Services	Legal Fees	707.17
01/08/2019	Finance; Information Technology and Leg	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	172.00
01/08/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Legal Fees	600.00
01/08/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Professional Fees	25.00
01/08/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Subsistence Allowance Staff	7.73
01/08/2019	Finance; Information Technology and Leg	Redacted	Third Party Payments	Additional Expenditure	195.28
01/08/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Car Allowances	1,513.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Finance; Information Technology and Legal	Redacted	Employees Costs	Payments To Casuals	3,125.35
01/08/2019	Finance; Information Technology and Legal	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	85,000.00
01/08/2019	Finance; Information Technology and Legal	Streamline	Support Costs and Services	Bank Charges	44,729.81
01/08/2019	Finance; Information Technology and Legal	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,952.92
01/08/2019	Finance; Information Technology and Legal	Thurrock Council	Transport Related Expenditure	Unfair Wear And Tear	1,160.00
01/08/2019	Finance; Information Technology and Legal	Tilbury Taxis Ltd	Transport Related Expenditure	Travel Insurance	64.00
01/08/2019	Finance; Information Technology and Legal	Virgin Media Business	Supplies and Services	Telephones Line Rental	- 1,438.32
01/08/2019	Finance; Information Technology and Legal	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/08/2019	Finance; Information Technology and Legal	Whyte And Co	Supplies and Services	Legal Fees	- 385.69
01/08/2019	Finance; Information Technology and Legal	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/08/2019	Finance; Information Technology and Legal	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/08/2019	Finance; Information Technology and Legal	Experian Ltd	Supplies and Services	Equipment Purchase	109.00
01/08/2019	Finance; Information Technology and Legal	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Employee Training	200.00
01/08/2019	Finance; Information Technology and Legal	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	230.00
01/08/2019	Finance; Information Technology and Legal	Xpress Software Solutions Ltd	Employees Costs	Employee Training	300.00
01/08/2019	Finance; Information Technology and Legal	Xma Limited	Supplies and Services	Equipment Purchase	220.99
01/08/2019	Finance; Information Technology and Legal	Xma Limited	Supplies and Services	IT Project Related Expenditure	84,847.00
01/08/2019	Finance; Information Technology and Legal	Updata Infrastructure	Supplies and Services	Telephones Line Rental	9,629.77
01/08/2019	Finance; Information Technology and Legal	Jisc Services Ltd	Supplies and Services	IT Project Related Expenditure	10,980.00
01/08/2019	Finance; Information Technology and Legal	C L M Fleet Management Plc	Transport Related Expenditure	Contract Hire Vehicles	834.13
01/08/2019	Finance; Information Technology and Legal	Total Reward Projects Ltd	Employees Costs	Service Development	80.00
01/08/2019	Finance; Information Technology and Legal	Linkedin Ireland Unlimited Company	Supplies and Services	Equipment Purchase	6,000.00
01/08/2019	Finance; Information Technology and Legal	Sapphire Technologies Limited	Supplies and Services	Software Maintenance	2,164.33
01/08/2019	Finance; Information Technology and Legal	Babcock 4S Ltd	Employees Costs	Seminars And Courses	316.00
01/08/2019	Finance; Information Technology and Legal	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	5,981.00
01/08/2019	Finance; Information Technology and Legal	Cornerstone Barristers	Employees Costs	Employee Training	80.00
01/08/2019	Finance; Information Technology and Legal	Trapeze Group UK Ltd	Supplies and Services	IT Project Related Expenditure	5,500.00
01/08/2019	Finance; Information Technology and Legal	Civica UK Ltd	Supplies and Services	Software Maintenance	869.38
01/08/2019	Finance; Information Technology and Legal	Madstone Ltd	Supplies and Services	Printing	875.00
01/08/2019	Finance; Information Technology and Legal	Kafe 1788	Supplies and Services	Subsistence Allowance Staff	14.92
01/08/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Clothing and Uniforms	259.90
01/08/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Equipment Purchase	66.33
01/08/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	IT Equipment	377.49
01/08/2019	Finance; Information Technology and Legal	Paypal	Supplies and Services	Clothing and Uniforms	44.53
01/08/2019	Finance; Information Technology and Legal	The Orchard	Supplies and Services	Subsistence Allowance Staff	22.58
01/08/2019	Finance; Information Technology and Legal	Currys Pc World	Supplies and Services	IT Equipment	154.14
01/08/2019	Finance; Information Technology and Legal	Smarty Co UK	Supplies and Services	IT Equipment	20.83
01/08/2019	Finance; Information Technology and Legal	Belle Vue Motors	Transport Related Expenditure	Insurance Vehicles and Plant	290.17
01/08/2019	Finance; Information Technology and Legal	Southend On Sea Boroug	Transport Related Expenditure	Fuel and Oil	2.00
01/08/2019	Finance; Information Technology and Legal	Asda Petrol 5131	Transport Related Expenditure	Fuel and Oil	52.97
01/08/2019	Finance; Information Technology and Legal	Ye Olde Smack	Supplies and Services	Subsistence Allowance Staff	47.62
01/08/2019	Finance; Information Technology and Legal	C2C	Transport Related Expenditure	Reimbursement Of Fares	64.76
01/08/2019	Finance; Information Technology and Legal	Hilton	Transport Related Expenditure	Reimbursement Of Fares	9.17
01/08/2019	Finance; Information Technology and Legal	Shalom Hot Bagels Limi	Supplies and Services	Subsistence Allowance Staff	8.97
01/08/2019	Finance; Information Technology and Legal	Nts Grays	Transport Related Expenditure	Car Allowances	26.30
01/08/2019	Finance; Information Technology and Legal	Wilko Retail Limit	Supplies and Services	Stationery	11.71
01/08/2019	Finance; Information Technology and Legal	Sairam Trading	Transport Related Expenditure	Fuel and Oil	117.80
01/08/2019	Finance; Information Technology and Legal	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Finance; Information Technology and Lega	Subway	Supplies and Services	Subsistence Allowance Staff	27.10
01/08/2019	Finance; Information Technology and Lega	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	1.42
01/08/2019	Finance; Information Technology and Lega	Grays Office Supplies	Supplies and Services	Stationery	54.00
01/08/2019	Finance; Information Technology and Lega	Tameside Metropolitan	Supplies and Services	IT Equipment	281.21
01/08/2019	Finance; Information Technology and Lega	Tameside Metropolitan	Employees Costs	Seminars And Courses	583.33
01/08/2019	Finance; Information Technology and Lega	Bp Basildon Sfc Connec	Transport Related Expenditure	Fuel and Oil	3.33
01/08/2019	Finance; Information Technology and Lega	Welcome Break Kfc	Supplies and Services	Subsistence Allowance Staff	6.41
01/08/2019	Finance; Information Technology and Lega	Tex Barking S/Stn	Transport Related Expenditure	Fuel and Oil	12.34
01/08/2019	Finance; Information Technology and Lega	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	18.50
01/08/2019	Finance; Information Technology and Lega	Toolstation Ltd	Supplies and Services	IT Equipment	6.35
01/08/2019	Finance; Information Technology and Lega	Public-I Group Limited	Supplies and Services	Hardware Maintenance	135,640.37
01/08/2019	Finance; Information Technology and Lega	Quddos Printing Services Ltd	Supplies and Services	Stationery	412.00
01/08/2019	Finance; Information Technology and Lega	Data Track Technology Ltd	Supplies and Services	Software Maintenance	3,608.22
01/08/2019	Finance; Information Technology and Lega	Www.Registry-Trust.Org	Premises Costs	Business Rates	10.00
01/08/2019	Finance; Information Technology and Lega	Sodexo, Avon & Somerse	Supplies and Services	Subsistence Allowance Staff	38.11
01/08/2019	Finance; Information Technology and Lega	Welcome Break-Membury	Supplies and Services	Subsistence Allowance Staff	6.57
01/08/2019	Finance; Information Technology and Lega	The Windmill	Supplies and Services	Subsistence Allowance Staff	81.67
01/08/2019	Finance; Information Technology and Lega	Fastspring	Supplies and Services	Software Maintenance	142.80
01/08/2019	Finance; Information Technology and Lega	Impero Lounge	Supplies and Services	Subsistence Allowance Staff	36.37
01/08/2019	Finance; Information Technology and Lega	Waitrose 669	Supplies and Services	Clothing and Uniforms	5.00
01/08/2019	Finance; Information Technology and Lega	Waitrose 669	Supplies and Services	Subsistence Allowance Staff	167.58
01/08/2019	Finance; Information Technology and Lega	Shell & Waitrose	Transport Related Expenditure	Fuel and Oil	49.93
01/08/2019	Finance; Information Technology and Lega	Tesco Pay At Pump 3236	Transport Related Expenditure	Fuel and Oil	67.81
01/08/2019	Finance; Information Technology and Lega	Civil Enforcement	Transport Related Expenditure	Licenses	83.33
01/08/2019	Finance; Information Technology and Lega	A Q U A Italia	Supplies and Services	Subsistence Allowance Staff	45.83
01/08/2019	Finance; Information Technology and Lega	Gwr Bristol Tm To	Transport Related Expenditure	Reimbursement Of Fares	13.50
01/08/2019	Finance; Information Technology and Lega	Ghandi Tandoori Restau	Supplies and Services	Subsistence Allowance Staff	47.67
01/08/2019	Finance; Information Technology and Lega	Tesco Stores 5130	Supplies and Services	Purchasing Card Spend Unallocated	5.05
01/08/2019	Finance; Information Technology and Lega	Welcome Break Starbuck	Supplies and Services	Subsistence Allowance Staff	16.87
01/08/2019	Finance; Information Technology and Lega	Sainsburys Opt (1252)	Transport Related Expenditure	Fuel and Oil	31.42
01/08/2019	Finance; Information Technology and Lega	Stormfront Epsom	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/08/2019	Finance; Information Technology and Lega	Cafe Primo	Supplies and Services	Subsistence Allowance Staff	12.42
01/08/2019	Finance; Information Technology and Lega	Revolution De Cuba	Supplies and Services	Subsistence Allowance Staff	45.58
01/08/2019	Finance; Information Technology and Lega	Tesco Stores	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/08/2019	Finance; Information Technology and Lega	Dpt Of Coffee & Social	Supplies and Services	Subsistence Allowance Staff	4.58
01/08/2019	Finance; Information Technology and Lega	Bp Orsett Cock North	Transport Related Expenditure	Fuel and Oil	15.59
01/08/2019	Finance; Information Technology and Lega	Tesco Stores 6040	Supplies and Services	Subsistence Allowance Staff	5.21
01/08/2019	Finance; Information Technology and Lega	Sportsbikeshop Ltd	Supplies and Services	Clothing and Uniforms	491.20
01/08/2019	Finance; Information Technology and Lega	First West Of England	Transport Related Expenditure	Reimbursement Of Fares	2.08
01/08/2019	Finance; Information Technology and Lega	Halfords 0793	Supplies and Services	Equipment Purchase	32.32
01/08/2019	Finance; Information Technology and Lega	Boots,Bristol	Supplies and Services	Subsistence Allowance Staff	2.47
01/08/2019	Finance; Information Technology and Lega	Clifton Suspension Bri	Transport Related Expenditure	Reimbursement Of Fares	0.83
01/08/2019	Finance; Information Technology and Lega	Reading N/E Bk	Supplies and Services	Subsistence Allowance Staff	18.72
01/08/2019	Finance; Information Technology and Lega	Ncp Ringo M C2C	Transport Related Expenditure	Parking Fees	2.75
01/08/2019	Finance; Information Technology and Lega	Orsett North Sf Connec	Transport Related Expenditure	Fuel and Oil	15.18
01/08/2019	Finance; Information Technology and Lega	Upper Crust	Supplies and Services	Subsistence Allowance Staff	3.82
01/08/2019	Finance; Information Technology and Lega	Police Pass	Employees Costs	Employee Training	200.00
01/08/2019	Finance; Information Technology and Lega	Www.Printwarehousebarn	Supplies and Services	Printing	463.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Finance; Information Technology and Leg	Leg Amt Coffee	Supplies and Services	Subsistence Allowance Staff	2.17
01/08/2019	Finance; Information Technology and Leg	Simply Loos	Supplies and Services	Purchasing Card Spend Unallocated	672.00
01/08/2019	Finance; Information Technology and Leg	Shakespeare	Supplies and Services	Subsistence Allowance Staff	7.62
01/08/2019	Finance; Information Technology and Leg	Asda Stores 4766	Supplies and Services	Subsistence Allowance Staff	3.76
01/08/2019	Finance; Information Technology and Leg	South Mimms Msa	Transport Related Expenditure	Fuel and Oil	56.13
01/08/2019	Finance; Information Technology and Leg	South Mimms Msa	Transport Related Expenditure	Reimbursement Of Fares	45.22
01/08/2019	Finance; Information Technology and Leg	Canford Kiosk	Supplies and Services	Subsistence Allowance Staff	1.25
01/08/2019	Finance; Information Technology and Leg	Source @ Beacon House	Supplies and Services	Subsistence Allowance Staff	4.33
01/08/2019	Finance; Information Technology and Leg	Reading N/E Costa	Supplies and Services	Subsistence Allowance Staff	11.83
01/08/2019	Finance; Information Technology and Leg	Eye Network	Supplies and Services	Purchasing Card Spend Unallocated	234.00
01/08/2019	Finance; Information Technology and Leg	Gwr Bristol Pway To	Transport Related Expenditure	Reimbursement Of Fares	3.33
01/08/2019	Finance; Information Technology and Leg	Wagamama Bristol Cribb	Supplies and Services	Subsistence Allowance Staff	38.17
01/08/2019	Finance; Information Technology and Leg	London Road Sf Connect	Transport Related Expenditure	Fuel and Oil	53.38
01/08/2019	Housing General Fund	Anglian Water Business Ltd / Wave	Employees Costs	Employee Training	10,840.88
01/08/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	328.35
01/08/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	- 925.74
01/08/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
01/08/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	7,182.54
01/08/2019	Housing General Fund	Essex County Council	Supplies and Services	Promotions and Publicity	1,278.00
01/08/2019	Housing General Fund	Essex Property Leasing Ltd	Supplies and Services	Project Work	15,400.00
01/08/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	66.00
01/08/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	66.00
01/08/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	123.27
01/08/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	37,025.35
01/08/2019	Housing General Fund	Mears Ltd	Premises Costs	Works in default other	568.57
01/08/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,402.00
01/08/2019	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	2,340.00
01/08/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	4,125.21
01/08/2019	Housing General Fund	Redacted	Supplies and Services	Consultant Fees	1,500.00
01/08/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	7,630.00
01/08/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	7,180.00
01/08/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	705.00
01/08/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	36,934.00
01/08/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	23,640.02
01/08/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,281.75
01/08/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	22.50
01/08/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	3,558.75
01/08/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	850.00
01/08/2019	Housing General Fund	Essex & Suffolk Water.	Employees Costs	Employee Training	28,294.90
01/08/2019	Housing General Fund	Freshfill Snack Bar	Supplies and Services	Provisions Food	60.00
01/08/2019	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	65,107.50
01/08/2019	Housing General Fund	Tkf Group Ltd - Dibs	Supplies and Services	Project Work	11,785.00
01/08/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,500.00
01/08/2019	Housing General Fund	Macturner Estates Ltd.	Supplies and Services	Project Work	3,012.00
01/08/2019	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	51,836.32
01/08/2019	Housing General Fund	Grays Property Management Ltd	Supplies and Services	Project Work	1,482.00
01/08/2019	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	5,286.00
01/08/2019	Housing General Fund	Paypal	Supplies and Services	Books and Publications	34.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Housing General Fund	Kinggs Property Management Ltd	Supplies and Services	Project Work	3,854.00
01/08/2019	Housing General Fund	Estuary Housing Association	Supplies and Services	Project Work	1,478.57
01/08/2019	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	585.00
01/08/2019	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,660.00
01/08/2019	Housing General Fund	Property Stop Ltd	Supplies and Services	Project Work	1,528.85
01/08/2019	Housing General Fund	Habinteg Housing Association	Supplies and Services	Project Work	296.98
01/08/2019	Housing General Fund	Tripartide Homes Ltd	Supplies and Services	Project Work	750.00
01/08/2019	Housing General Fund	Anthony Martin Estate Agent	Supplies and Services	Project Work	1,482.68
01/08/2019	Housing General Fund	Residential Group Dibs	Supplies and Services	Project Work	1,040.00
01/08/2019	Housing General Fund	Pds Hygiene	Premises Costs	Building Maintenance Day To Day	22.05
01/08/2019	Housing General Fund	R H Environmental Ltd	Employees Costs	Employee Training	376.00
01/08/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	20,764.20
01/08/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	132,993.42
01/08/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	3,933.00
01/08/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	1,379.61
01/08/2019	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	375.67
01/08/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,760.00
01/08/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	1,100.00
01/08/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	3,831.00
01/08/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	6,087.03
01/08/2019	Housing Revenue Account	Bwt Uk Ltd	Supplies and Services	Provisions Drink	96.96
01/08/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	145.20
01/08/2019	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	706.30
01/08/2019	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,822.16
01/08/2019	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	7,616.68
01/08/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	940.00
01/08/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,747.46
01/08/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	1,646.40
01/08/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	2,175.00
01/08/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,248.00
01/08/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	36.00
01/08/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	9.00
01/08/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	5,894.00
01/08/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	11,904.10
01/08/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	26,086.24
01/08/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	799.50
01/08/2019	Housing Revenue Account	London Borough Of Barking & Dagenham	Supplies and Services	Legal Fees	124.57
01/08/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	18.00
01/08/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	237.84
01/08/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,564.06
01/08/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	79.78
01/08/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	10,190.56
01/08/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	4,889.50
01/08/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	578.24
01/08/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	343,087.21
01/08/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	747.06
01/08/2019	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	1,032.48
01/08/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	740.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,899.08
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	12,251.79
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	20,336.00
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Hoist Lift Replacement Program	48.00
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	2,159.51
01/08/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	160,305.75
01/08/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	6,982.63
01/08/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	36,833.33
01/08/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,224.98
01/08/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,113.00
01/08/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	1,900.00
01/08/2019	Housing Revenue Account	Red Alert Ltd	Capital Schemes	IT Equipment	119.74
01/08/2019	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	18,500.00
01/08/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4,395.91
01/08/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,292.26
01/08/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	3,316.95
01/08/2019	Housing Revenue Account	Redacted	Capital Schemes	Building Works	379,444.00
01/08/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	900.00
01/08/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/08/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	535.00
01/08/2019	Housing Revenue Account	Thurrock Council	Third Party Payments	Highways Recharges	535.00
01/08/2019	Housing Revenue Account	Thurrock Council	Employees Costs	Seminars And Courses	220.00
01/08/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	2,026,114.03
01/08/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	906,852.05
01/08/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,834.40
01/08/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	2,645.00
01/08/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	1,470.00
01/08/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
01/08/2019	Housing Revenue Account	Euro Contracts	Premises Costs	HRA Hoist Lift Replacement Program	7,218.20
01/08/2019	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	740.00
01/08/2019	Housing Revenue Account	Castle Point Borough Council	Supplies and Services	Subscriptions Prof Bodies	10,000.00
01/08/2019	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	4,592.50
01/08/2019	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	6,854.30
01/08/2019	Housing Revenue Account	Twinkle Stars Entertainment	Supplies and Services	Advertising Non Staff	150.00
01/08/2019	Housing Revenue Account	Aestima Ltd	Supplies and Services	Legal Fees	490.00
01/08/2019	Housing Revenue Account	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	668.62
01/08/2019	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	46,471.15
01/08/2019	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	9,381.84
01/08/2019	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	25,160.05
01/08/2019	Housing Revenue Account	S G C Glass Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,785.00
01/08/2019	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	922.00
01/08/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	5,785.00
01/08/2019	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	52.72
01/08/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	35.70
01/08/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	918.90
01/08/2019	Housing Revenue Account	C2C	Transport Related Expenditure	Reimbursement Of Fares	41.20
01/08/2019	Housing Revenue Account	Www.Anglianwaterbu	Supplies and Services	Purchasing Card Spend Unallocated	66.11
01/08/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	672.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Housing Revenue Account	Subway	Supplies and Services	Subsistence Allowance Staff	9.92
01/08/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	199.95
01/08/2019	Housing Revenue Account	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/08/2019	Housing Revenue Account	P Grays To	Supplies and Services	Equipment Purchase	34.33
01/08/2019	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	20.83
01/08/2019	Housing Revenue Account	All Things Mobile	Supplies and Services	Professional Fees	50.00
01/08/2019	Housing Revenue Account	Edf Energy-Cust' F	Premises Costs	Electricity	864.00
01/08/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	299.98
01/08/2019	Housing Revenue Account	Falcon Foodservice Equipment	Supplies and Services	Equipment Purchase	4,840.00
01/08/2019	Housing Revenue Account	Stratford Ticket Offic	Transport Related Expenditure	Reimbursement Of Fares	19.10
01/08/2019	Housing Revenue Account	Pp Inspiredservices	Supplies and Services	Purchasing Card Spend Unallocated	276.00
01/08/2019	Housing Revenue Account	Active Sec Group Ltd	Premises Costs	Security Measures	182.77
01/08/2019	Housing Revenue Account	Vue Bcs	Employees Costs	Employee Training	192.00
01/08/2019	Housing Revenue Account	L B Camden Int	Employees Costs	Seminars And Courses	120.00
01/08/2019	Housing Revenue Account	C I H	Employees Costs	Employee Training	192.00
01/08/2019	Housing Revenue Account	Mobile Thrones Ltd	Supplies and Services	Equipment Purchase	120.00
01/08/2019	Housing Revenue Account	Kfc	Supplies and Services	Subsistence Allowance Staff	5.41
01/08/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	- 10,192.00
01/08/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/08/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	1,033.12
01/08/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	35,405.00
01/08/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	348.46
01/08/2019	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	2,630.00
01/08/2019	HR; OD and Transformation	Printwarehouse Ltd	Supplies and Services	Promotions and Publicity	41.00
01/08/2019	HR; OD and Transformation	Printwarehouse Ltd	Employees Costs	Employee Training	187.00
01/08/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	300.08
01/08/2019	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	10.73
01/08/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	156.20
01/08/2019	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	1,120.00
01/08/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Supplies and Services	Medical Fees	30.00
01/08/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	470.00
01/08/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.21
01/08/2019	HR; OD and Transformation	Thurrock Cvs	Premises Costs	Rent Payable	105.00
01/08/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	503.50
01/08/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	968.00
01/08/2019	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	80.00
01/08/2019	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,062.49
01/08/2019	HR; OD and Transformation	A J Exclusive Events Ltd	Employees Costs	Employee Training	2,600.00
01/08/2019	HR; OD and Transformation	Windows For Children	Employees Costs	Employee Training	2,400.00
01/08/2019	HR; OD and Transformation	My.Morrisons.Com	Employees Costs	Seminars And Courses	20.00
01/08/2019	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	102.46
01/08/2019	HR; OD and Transformation	Paypal	Employees Costs	Personal Development Training	2,320.83
01/08/2019	HR; OD and Transformation	Wm Morrisons Store	Employees Costs	Seminars And Courses	148.40
01/08/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	1,580.00
01/08/2019	HR; OD and Transformation	Poundland	Employees Costs	Seminars And Courses	21.00
01/08/2019	HR; OD and Transformation	Ppma Payment	Employees Costs	Employee Training	300.00
01/08/2019	HR; OD and Transformation	Aldi 2 776	Employees Costs	Seminars And Courses	43.36
01/08/2019	HR; OD and Transformation	Www.Lgss.Co.Uk	Employees Costs	Employee Training	172.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	HR; OD and Transformation	Harlow Occupational Health Service	Supplies and Services	Medical Fees	354.50
01/08/2019	HR; OD and Transformation	Anglian Ruskin Uni	Employees Costs	Seminars And Courses	2,312.50
01/08/2019	HR; OD and Transformation	Blinds 2 Go Ltd	Supplies and Services	Equipment Purchase	705.90
01/08/2019	HR; OD and Transformation	Ukba9451991250	Supplies and Services	Purchasing Card Spend Unallocated	2,199.00
01/08/2019	HR; OD and Transformation	3C Ecp Greys Morrison	Employees Costs	Seminars And Courses	1.00
01/08/2019	HR; OD and Transformation	Tesco Stores 2506	Employees Costs	Seminars And Courses	7.49
01/08/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	783.00
01/08/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	659.92
01/08/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	92,968.96
01/08/2019	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/08/2019	Place	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	710.00
01/08/2019	Place	British Gas Business	Premises Costs	Electricity	39.39
01/08/2019	Place	British Gas Business	Premises Costs	Gas	51.28
01/08/2019	Place	Bwt Uk Ltd	Premises Costs	Building Maintenance Day To Day	1,939.20
01/08/2019	Place	Bytes Technology Group	Supplies and Services	Clothing and Uniforms	317.48
01/08/2019	Place	Cable Test Limited	Supplies and Services	Equipment Purchase	1,976.63
01/08/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	1,891.36
01/08/2019	Place	Ccs Media	Supplies and Services	Stationery	2.52
01/08/2019	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	5,372.00
01/08/2019	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/08/2019	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	7,791.69
01/08/2019	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	466.00
01/08/2019	Place	Edf Energy	Premises Costs	Electricity	35,352.92
01/08/2019	Place	Edf Energy	Premises Costs	Gas	1,514.99
01/08/2019	Place	Essex County Council	Income	Fees And Charges	1,417.70
01/08/2019	Place	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	228.68
01/08/2019	Place	Essex Police Authority	Supplies and Services	Consultant Fees	1,159.85
01/08/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	1,028.50
01/08/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/08/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	45.00
01/08/2019	Place	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
01/08/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
01/08/2019	Place	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,579.00
01/08/2019	Place	H W Wilson Ltd	Premises Costs	Building Maintenance Special	6,360.00
01/08/2019	Place	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	9,694.10
01/08/2019	Place	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	9,000.00
01/08/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	-
01/08/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,525.36
01/08/2019	Place	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,390.89
01/08/2019	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	76.20
01/08/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	514.05
01/08/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,876.83
01/08/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	155.00
01/08/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,401.00
01/08/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
01/08/2019	Place	Redacted	Supplies and Services	Consultant Fees	2,097.90
01/08/2019	Place	Redacted	Supplies and Services	Legal Fees	680.00
01/08/2019	Place	Redacted	Supplies and Services	Professional Fees	6,282.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	52.23
01/08/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	30.24
01/08/2019	Place	Redacted	Third Party Payments	Accommodation Payments	459.50
01/08/2019	Place	Redacted	Third Party Payments	Additional Expenditure	37.00
01/08/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	3,840.22
01/08/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	4,760.00
01/08/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	55,210.37
01/08/2019	Place	Streamline	Supplies and Services	Telephones Line Rental	749.05
01/08/2019	Place	Streamline	Supplies and Services	Commission	1,116.11
01/08/2019	Place	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	1,000.00
01/08/2019	Place	Thurrock Council	Third Party Payments	Private Contractors	19,300.00
01/08/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	20,536.60
01/08/2019	Place	Thurrock Cvs	Premises Costs	Rent Payable	138.00
01/08/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	801.50
01/08/2019	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	202.00
01/08/2019	Place	Hi-Spec Facilities Services Plc	Premises Costs	Contract Cleaning	136.00
01/08/2019	Place	Triumph Furniture Ltd	Supplies and Services	Clothing and Uniforms	73.74
01/08/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	222.64
01/08/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	145.00
01/08/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	670.00
01/08/2019	Place	Environtec Ltd	Third Party Payments	Private Contractors	80.00
01/08/2019	Place	Opus Energy Ltd	Premises Costs	Electricity	11.74
01/08/2019	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	19,997.00
01/08/2019	Place	Complete Certification	Third Party Payments	Private Contractors	714.42
01/08/2019	Place	Prolog Uk Ltd	Supplies and Services	Project Work	425.00
01/08/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	240.00
01/08/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	914.70
01/08/2019	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/08/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	300.37
01/08/2019	Place	Cbre Ltd	Supplies and Services	Consultant Fees	-
01/08/2019	Place	Vertiv Infrastructure Ltd	Premises Costs	Building Maintenance Planned	4,612.16
01/08/2019	Place	Lawguide Ltd	Supplies and Services	Professional Fees	448.00
01/08/2019	Place	Pos Enterprises Limited	Supplies and Services	Consultant Fees	1,654.20
01/08/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	12,000.00
01/08/2019	Place	Thameside Electrical Ltd	Premises Costs	Building Maintenance Special	4,095.60
01/08/2019	Place	Mood Media Ltd	Supplies and Services	Professional Fees	291.00
01/08/2019	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	42,151.19
01/08/2019	Place	E On Uk Plc	Premises Costs	Electricity	47.83
01/08/2019	Place	Dual Energy Direct Ltd	Premises Costs	Electricity	196.10
01/08/2019	Place	Planning Officers Society	Supplies and Services	Professional Fees	325.00
01/08/2019	Place	Alcium Software	Third Party Payments	Private Contractors	683.47
01/08/2019	Place	Stennik	Supplies and Services	Consultant Fees	150.00
01/08/2019	Place	Essex Building Surveyors Assoc	Supplies and Services	Professional Fees	90.00
01/08/2019	Place	Eurographics	Supplies and Services	Consultant Fees	20.00
01/08/2019	Place	South Essex Sand & Gravel Ltd	Third Party Payments	Relocation Allowance (Housing)	400.00
01/08/2019	Place	School For Social Entrepreneurs	Supplies and Services	Strategic Marketing	9,700.00
01/08/2019	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,228.00
01/08/2019	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	920.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	1,000.00
01/08/2019	Place	Beveridge Associates Partnership Ltd	Supplies and Services	Consultant Fees	4,100.00
01/08/2019	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,779.31
01/08/2019	Place	Urban Edge Theatre School	Supplies and Services	Professional Fees	3,118.50
01/08/2019	Place	Port Of London Authority	Supplies and Services	Professional Fees	7,274.32
01/08/2019	Place	Modeshift	Third Party Payments	Private Contractors	499.00
01/08/2019	Place	Labc East Anglia	Supplies and Services	Consultant Fees	285.00
01/08/2019	Place	Labc Ltd	Premises Costs	Building Maintenance Day To Day	2,273.88
01/08/2019	Place	Enviro Technology Services Plc	Supplies and Services	Sampling and Testing fees	845.14
01/08/2019	Place	Mogo (Uk)	Supplies and Services	Equipment Purchase	1,415.80
01/08/2019	Place	Premier Farnell	Supplies and Services	Equipment Purchase	223.49
01/08/2019	Place	Post Office Counter	Supplies and Services	Postage	72.69
01/08/2019	Place	Amazon	Supplies and Services	Equipment Purchase	126.71
01/08/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	691.89
01/08/2019	Place	Amazon	Transport Related Expenditure	Parking Fees	15.84
01/08/2019	Place	Paypal	Supplies and Services	Promotions and Publicity	490.59
01/08/2019	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	10.97
01/08/2019	Place	Currys Pc World	Supplies and Services	Equipment Purchase	16.65
01/08/2019	Place	Eb Refresher Age Rest	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/08/2019	Place	Qd Stores	Supplies and Services	Equipment Purchase	14.96
01/08/2019	Place	Qd Stores	Third Party Payments	Additional Expenditure	3.97
01/08/2019	Place	Royal Mail Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	18.78
01/08/2019	Place	Wm Morrisons Store	Supplies and Services	Professional Fees	6.63
01/08/2019	Place	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	20.83
01/08/2019	Place	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	14.40
01/08/2019	Place	Nwes Property Services	Income	Fees And Charges	142.00
01/08/2019	Place	Stg-Electric.Co.Uk	Supplies and Services	Equipment Purchase	72.00
01/08/2019	Place	Stg-Electric.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	131.50
01/08/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	57.58
01/08/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	47.39
01/08/2019	Place	Aa Drivetech	Supplies and Services	Professional Fees	120.75
01/08/2019	Place	Alive Network Ltd	Income	Fees And Charges	431.25
01/08/2019	Place	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	25.25
01/08/2019	Place	Asda Superstore	Supplies and Services	Materials Purchase	22.17
01/08/2019	Place	Asda Superstore	Supplies and Services	Provisions Food	10.49
01/08/2019	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	7.08
01/08/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	21.80
01/08/2019	Place	Wilko Retail Limit	Premises Costs	Cleaning Materials	13.87
01/08/2019	Place	Ap Lamp Dis	Supplies and Services	Purchasing Card Spend Unallocated	344.40
01/08/2019	Place	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	199.93
01/08/2019	Place	Thurrock Supplies Ltd	Supplies and Services	Purchasing Card Spend Unallocated	19.50
01/08/2019	Place	The Social Accelerator	Supplies and Services	Advertising and Publicity	2,160.00
01/08/2019	Place	Sumup Freshfill Snac	Supplies and Services	Professional Fees	72.92
01/08/2019	Place	A1 Shoe Care	Supplies and Services	Equipment Purchase	11.45
01/08/2019	Place	Trading Standards Inst	Supplies and Services	Purchasing Card Spend Unallocated	75.16
01/08/2019	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	37.23
01/08/2019	Place	Wat Tyler Country Park	Income	Fees And Charges	189.21
01/08/2019	Place	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	17.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Place	Mcdonalds	Supplies and Services	Provisions Food	30.19
01/08/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	764.02
01/08/2019	Place	Www.Essexchambers.Co.U	Employees Costs	Seminars And Courses	38.40
01/08/2019	Place	Showtime Circus	Supplies and Services	Professional Fees	666.67
01/08/2019	Place	Beach Boyz Tribute Band	Supplies and Services	Professional Fees	1,866.67
01/08/2019	Place	Francis Taylor Building	Supplies and Services	Professional Fees	4,740.00
01/08/2019	Place	Uk Power Networks Services (Commercial) Limited	Premises Costs	Building Maintenance Planned	2,761.79
01/08/2019	Place	Efua Sey Cultural Academy Ltd	Supplies and Services	Professional Fees	291.67
01/08/2019	Place	Virgin Media Pymts	Supplies and Services	Equipment Purchase	819.00
01/08/2019	Place	Poundland Ltd	Supplies and Services	Promotions and Publicity	5.05
01/08/2019	Place	Www.Whybuynew.Co.Uk	Supplies and Services	Equipment Purchase	54.16
01/08/2019	Place	Hartington Heath	Supplies and Services	Equipment Purchase	236.60
01/08/2019	Place	Central Source Ltd	Supplies and Services	Equipment Purchase	56.97
01/08/2019	Place	Colchester Bc Online	Employees Costs	Employee Training	125.00
01/08/2019	Place	Www.Ico.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	40.00
01/08/2019	Place	Safetysuppl	Supplies and Services	Equipment Purchase	60.85
01/08/2019	Place	Age Check Cert	Employees Costs	Employee Training	398.00
01/08/2019	Place	Axtec	Supplies and Services	Equipment Purchase	3,314.15
01/08/2019	Place	Russell - Cooke	Employees Costs	Employee Training	1,107.48
01/08/2019	Place	Boogie Land Entertainm	Income	Fees And Charges	230.00
01/08/2019	Place	Victor Trophies	Income	Fees And Charges	299.17
01/08/2019	Place	Zip Heaters	Supplies and Services	Purchasing Card Spend Unallocated	907.20
01/08/2019	Place	Enbecom Ltd Ol-264	Income	Fees And Charges	380.00
01/08/2019	Place	Health&Safety Lab	Employees Costs	Employee Training	545.00
01/08/2019	Schools	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	2,400.00
01/08/2019	Schools	Grays Convent High School	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	Harris Academy Secondary	Third Party Payments	Foundation Payments	3,000.00
01/08/2019	Schools	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	2,400.00
01/08/2019	Schools	Herringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Community Payments	170,318.52
01/08/2019	Schools	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Purfleet Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	Redacted	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Shaw Primary Academy	Third Party Payments	Foundation Payments	1,989.00
01/08/2019	Schools	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	3,600.00
01/08/2019	Schools	St Cleres School (Academy)	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	St Josephs Catholic Primary School (Academy)	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	St Marys Catholic Primary Academy	Third Party Payments	Community Payments	278,696.04
01/08/2019	Schools	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Stanford Le Hope Primary School..	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	Stifford Clays Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	Thameside Primary School	Third Party Payments	Foundation Payments	2,400.00
01/08/2019	Schools	The Gateway Academy	Third Party Payments	Foundation Payments	8,400.00
01/08/2019	Schools	The Hathaway Academy	Third Party Payments	Foundation Payments	5,400.00
01/08/2019	Schools	The Ockendon Academy	Third Party Payments	Foundation Payments	4,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Schools	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	Warren Primary School.	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	William Edwards School	Third Party Payments	Foundation Payments	3,000.00
01/08/2019	Schools	Woodside Academy	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	Castledon School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	St George'S Ce Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Langtons Infant School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	De La Salle School	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	Rosendale Primary School	Third Party Payments	Foundation Payments	3,600.00
01/08/2019	Schools	Cornelius Vermuyden Sch And Arts Col	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Redden Court School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	James Hornsby High School	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	Romans Field School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Fulston Manor School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Newbury Park Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	The Marsh Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	The Appleton School	Third Party Payments	Foundation Payments	1,300.00
01/08/2019	Schools	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Swingate Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Dartford Grammar School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Radlett Lodge School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Grafton Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Castle View School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	King John School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Loxford Shcool Trust Ltd	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	Clacton County High School	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Schools	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	South Benfleet Primary School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Market Field School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Alton Park Junior School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Little Common School	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Tendring Technical College	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	Woodlands School	Third Party Payments	Foundation Payments	1,200.00
01/08/2019	Schools	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
01/08/2019	Schools	St Elizabeth Catholic Primary School	Third Party Payments	Foundation Payments	1,800.00
01/08/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,175.30
01/08/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	83,926.00
01/08/2019	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	9,274.52
01/08/2019	Treasury & Central Financing	Bristol City Council	Capital Financing	Interest Payable Borrowings (GF)	25,430.14
01/08/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	15,711.78
01/08/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/08/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	52,217.82
01/08/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/08/2019	Treasury & Central Financing	Neyber Loans	Capital Financing	Interest Payable Borrowings (GF)	2,930.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	4,562.19
01/08/2019	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	24,794.52
01/08/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,769.77
01/08/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	725,467.10
01/08/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	7,383.56
01/08/2019	Treasury & Central Financing	Crawley Borough Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
01/08/2019	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	3,794.52
01/08/2019	Treasury & Central Financing	Staffordshire Pension Fund	Capital Financing	Interest Payable Borrowings (GF)	10,838.36
01/08/2019	Treasury & Central Financing	Oxfordshire County Council	Capital Financing	Interest Payable Borrowings (GF)	37,397.26
01/08/2019	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	11,842.19
01/08/2019	Treasury & Central Financing	Barclays	Capital Financing	Interest Payable Borrowings (GF)	157,068.49
01/08/2019	Treasury & Central Financing	Vale Of Glamorgan Council	Capital Financing	Interest Payable Borrowings (GF)	1,228.77
01/08/2019	Treasury & Central Financing	Ashfield District Council	Capital Financing	Interest Payable Borrowings (GF)	1,070.14
01/08/2019	Treasury & Central Financing	Epping Forest District Council	Capital Financing	Interest Payable Borrowings (GF)	25,746.58
01/08/2019	Treasury & Central Financing	Derby City Council	Capital Financing	Interest Payable Borrowings (GF)	3,501.37
01/08/2019	Treasury & Central Financing	Devon & Somerset Fire & Rescue Service	Capital Financing	Interest Payable Borrowings (GF)	33,856.99
01/08/2019	Treasury & Central Financing	Cambridge City Council	Capital Financing	Interest Payable Borrowings (GF)	14,659.73
01/08/2019	Treasury & Central Financing	Sevenoaks District Council	Capital Financing	Interest Payable Borrowings (GF)	9,421.92
01/08/2019	Treasury & Central Financing	North Yorkshire County Council	Capital Financing	Interest Payable Borrowings (GF)	78,185.21
01/08/2019	Treasury & Central Financing	Sedgemoor District Council	Capital Financing	Interest Payable Borrowings (GF)	2,005.48