

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,480.00
01/09/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
01/09/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	8,876.80
01/09/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 630.40
01/09/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/09/2019	Adults; Housing and Health	Allcures Plc T/A Unicare Pharmacy	Third Party Payments	Private Contractors	50.00
01/09/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	754.92
01/09/2019	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	350.00
01/09/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	48.00
01/09/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	966.00
01/09/2019	Adults; Housing and Health	Amazing Solutions	Income	Water Rates Refund	276.00
01/09/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/09/2019	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	8,532.87
01/09/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	90.00
01/09/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	358.75
01/09/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/09/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/09/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/09/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/09/2019	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	137.50
01/09/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/09/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/09/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/09/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	420.00
01/09/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,007.60
01/09/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	11,645.02
01/09/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	87,352.27
01/09/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,346.53
01/09/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	107.21
01/09/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/09/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/09/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	61.09
01/09/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/09/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/09/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/09/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 402.51
01/09/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	2,054.86
01/09/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	28,723.91
01/09/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	19,392.78
01/09/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Equipment	84.99
01/09/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	29,578.84
01/09/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,763.32
01/09/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	4,744.00
01/09/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/09/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	130.00
01/09/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/09/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/09/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	219.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	320.00
01/09/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	94.03
01/09/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/09/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	10,627.85
01/09/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,064.88
01/09/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	542.35
01/09/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 438.21
01/09/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
01/09/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/09/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
01/09/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,243.60
01/09/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/09/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	3,321.72
01/09/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/09/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/09/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/09/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	100.00
01/09/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	786.66
01/09/2019	Adults; Housing and Health	Health Diagnostics Ltd	Employees Costs	Employee Training	1,500.00
01/09/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/09/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/09/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	11,385.00
01/09/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/09/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	29,042.04
01/09/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
01/09/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,597.68
01/09/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	- 143,676.00
01/09/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	135,068.83
01/09/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/09/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	24,441.76
01/09/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 843.46
01/09/2019	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	2,150.00
01/09/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	13,055.71
01/09/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,234.79
01/09/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
01/09/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	65.71
01/09/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/09/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	14.95
01/09/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	4.00
01/09/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	597.33
01/09/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/09/2019	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/09/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	90,828.70
01/09/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	11,819.87
01/09/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,216.43
01/09/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,793.11
01/09/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	7,188.78
01/09/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	17,522.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	90,592.32
01/09/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,747.68
01/09/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,127.00
01/09/2019	Adults; Housing and Health	New Beginnings	Third Party Payments	Supported Living	11,963.65
01/09/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,792.88
01/09/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	950,159.88
01/09/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/09/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,608.90
01/09/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	358.71
01/09/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	6,000.00
01/09/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	80.00
01/09/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	675.70
01/09/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	22,674.30
01/09/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/09/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	129,821.95
01/09/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	35,455.50
01/09/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/09/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	220.00
01/09/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	346,369.60
01/09/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	15,420.50
01/09/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/09/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	191.89
01/09/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,867.81
01/09/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	91.97
01/09/2019	Adults; Housing and Health	Redacted	Supplies and Services	Telephones Call Charges	50.00
01/09/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	56.80
01/09/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	67,897.50
01/09/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	67,681.44
01/09/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	154.80
01/09/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	885.98
01/09/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	101,616.31
01/09/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,652.98
01/09/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	20,560.70
01/09/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,449.12
01/09/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	216,085.29
01/09/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	23,436.06
01/09/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	496.00
01/09/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	90.00
01/09/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	8,435.71
01/09/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 495.04
01/09/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	44,577.07
01/09/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/09/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/09/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	108.00
01/09/2019	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	487.00
01/09/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	130.00
01/09/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	32,064.00
01/09/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/09/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	36,199.08
01/09/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/09/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	734.26
01/09/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	115.00
01/09/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	28,025.00
01/09/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	187.50
01/09/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	697.50
01/09/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	317,058.73
01/09/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	103.00
01/09/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	5,308.23
01/09/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/09/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/09/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,716.86
01/09/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	70,357.36
01/09/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,537.74
01/09/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/09/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	5,793.13
01/09/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	34,504.21
01/09/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,758.78
01/09/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,725.61
01/09/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,314.63
01/09/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	7,156.00
01/09/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	5,670.00
01/09/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,402.28
01/09/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10,558.08
01/09/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,983.60
01/09/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,580.49
01/09/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/09/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	5,296.28
01/09/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,188.68
01/09/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	15,877.68
01/09/2019	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	14,104.00
01/09/2019	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	664.00
01/09/2019	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,920.00
01/09/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,042.47
01/09/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
01/09/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	95,150.50
01/09/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	267,454.50
01/09/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	1,153.72
01/09/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	810.69
01/09/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	14,785.80
01/09/2019	Adults; Housing and Health	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	313.75
01/09/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	3,649.58
01/09/2019	Adults; Housing and Health	Rash Bless Ltd	Supplies and Services	Project Work	349.20
01/09/2019	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	550.00
01/09/2019	Adults; Housing and Health	Essex Interpreting Ltd	Supplies and Services	Professional Fees	141.75
01/09/2019	Adults; Housing and Health	Westgate Healthcare	Third Party Payments	Residential Homes Independent Sector	950.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	5,300.00
01/09/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	41,684.28
01/09/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	25,861.22
01/09/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	150,224.82
01/09/2019	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	21,648.00
01/09/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	28,391.74
01/09/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	207,173.59
01/09/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	16,820.55
01/09/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/09/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	17,317.88
01/09/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,306.18
01/09/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,236.43
01/09/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	16,642.53
01/09/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	9,657.00
01/09/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	77,448.56
01/09/2019	Adults; Housing and Health	The Disabilities Trust	Third Party Payments	Supported Living	12,667.70
01/09/2019	Adults; Housing and Health	Passe-Partout Consulting Ltd	Employees Costs	Seminars And Courses	4,570.00
01/09/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	7,190.29
01/09/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	185.69
01/09/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
01/09/2019	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	5,294.00
01/09/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	28,800.84
01/09/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 2,389.90
01/09/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	13,244.07
01/09/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,118.00
01/09/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	24,567.27
01/09/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	68,337.82
01/09/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	44,966.76
01/09/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	14,614.28
01/09/2019	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/09/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,564.12
01/09/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,019.69
01/09/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	7,234.38
01/09/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,242.86
01/09/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/09/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	9,272.00
01/09/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/09/2019	Adults; Housing and Health	Association Of Public Authority Deputies	Supplies and Services	Consultant Fees	150.00
01/09/2019	Adults; Housing and Health	Health & Care Services (UK) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
01/09/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	2,809.00
01/09/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,922.63
01/09/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	15,433.00
01/09/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,848.64
01/09/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/09/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	266.34
01/09/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	10,021.43
01/09/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,306.36
01/09/2019	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	110.65
01/09/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	2,898.00
01/09/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	80.00
01/09/2019	Adults; Housing and Health	Day At The Beach Ltd	Third Party Payments	Private Contractors	-
01/09/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	15,322.80
01/09/2019	Adults; Housing and Health	Delrose House Limited	Third Party Payments	Residential Homes Independent Sector	12,497.43
01/09/2019	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/09/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Third Party Payments	Private Contractors	88.00
01/09/2019	Adults; Housing and Health	Intermedical (UK) Ltd T/A Primary Care Supplies	Third Party Payments	Private Contractors	1,639.50
01/09/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,291.79
01/09/2019	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/09/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	108.26
01/09/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/09/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/09/2019	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	500.00
01/09/2019	Adults; Housing and Health	Association Of Directors Of Public Health (UK)	Supplies and Services	Subscriptions Prof Bodies	2,570.00
01/09/2019	Adults; Housing and Health	Take 4 Care Limited	Transfer Payments	Direct Payments	319.50
01/09/2019	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	1,642.87
01/09/2019	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,574.35
01/09/2019	Adults; Housing and Health	Mayfair Care Services Limited	Third Party Payments	Home Care Independent Sector	497.04
01/09/2019	Adults; Housing and Health	Royal College Of General Practitioners	Third Party Payments	Private Contractors	2,400.00
01/09/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
01/09/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/09/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/09/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/09/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	6,500.00
01/09/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/09/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/09/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	582.40
01/09/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	32.95
01/09/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
01/09/2019	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Project Work	2,000.00
01/09/2019	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	365.38
01/09/2019	Adults; Housing and Health	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	351.96
01/09/2019	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	7,520.00
01/09/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
01/09/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,118.94
01/09/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	258.52
01/09/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	946.09
01/09/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	1,343.20
01/09/2019	Adults; Housing and Health	The Cleaning Centr	Supplies and Services	Equipment Purchase	137.86
01/09/2019	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	70.25
01/09/2019	Adults; Housing and Health	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	6.55
01/09/2019	Adults; Housing and Health	Virgin Trains	Supplies and Services	Purchasing Card Spend Unallocated	407.70
01/09/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	966.24
01/09/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Repair and Maintenance	24.04
01/09/2019	Adults; Housing and Health	Amazon	Supplies and Services	Books and Publications	6.39
01/09/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	414.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Adults; Housing and Health	Amazon	Employees Costs	Staff Advertising	52.71
01/09/2019	Adults; Housing and Health	Timpson At Mossiso	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/09/2019	Adults; Housing and Health	Badgemaster Limited	Supplies and Services	Purchasing Card Spend Unallocated	165.65
01/09/2019	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	5.41
01/09/2019	Adults; Housing and Health	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	7.88
01/09/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	12.99
01/09/2019	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	253.33
01/09/2019	Adults; Housing and Health	Currys Online	Supplies and Services	Purchasing Card Spend Unallocated	291.66
01/09/2019	Adults; Housing and Health	Cartridge Save	Supplies and Services	Purchasing Card Spend Unallocated	66.26
01/09/2019	Adults; Housing and Health	C2C	Supplies and Services	Purchasing Card Spend Unallocated	8.20
01/09/2019	Adults; Housing and Health	Www.Officefurnitureonl	Supplies and Services	Purchasing Card Spend Unallocated	423.00
01/09/2019	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	28.56
01/09/2019	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	94.95
01/09/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	323.65
01/09/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Purchasing Card Spend Unallocated	29.99
01/09/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	62.97
01/09/2019	Adults; Housing and Health	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	420.00
01/09/2019	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	201.92
01/09/2019	Adults; Housing and Health	Cmt Uk Ltd Taxi Fare	Transport Related Expenditure	Reimbursement Of Fares	9.17
01/09/2019	Adults; Housing and Health	Sainsburys 2071	Supplies and Services	Purchasing Card Spend Unallocated	25.05
01/09/2019	Adults; Housing and Health	Card Factory	Supplies and Services	Purchasing Card Spend Unallocated	15.46
01/09/2019	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	7.50
01/09/2019	Adults; Housing and Health	Aal Ltd	Supplies and Services	Purchasing Card Spend Unallocated	151.33
01/09/2019	Adults; Housing and Health	Currys Pc World	Supplies and Services	Purchasing Card Spend Unallocated	18.32
01/09/2019	Adults; Housing and Health	Rnib Charity	Supplies and Services	Purchasing Card Spend Unallocated	288.36
01/09/2019	Adults; Housing and Health	Connevans Ltd	Supplies and Services	Purchasing Card Spend Unallocated	179.00
01/09/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	98.71
01/09/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2,508.24
01/09/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	90,314.01
01/09/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	37,215.48
01/09/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	220.60
01/09/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/09/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/09/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	0.35
01/09/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	31.78
01/09/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/09/2019	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	255.00
01/09/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,309.53
01/09/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,325.43
01/09/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,179,563.93
01/09/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67,357.17
01/09/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	527.36
01/09/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	1,755.43
01/09/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,614.08
01/09/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,830,106.10
01/09/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	483.05
01/09/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	86,161.46
01/09/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 31,312.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	90.00
01/09/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	47.00
01/09/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/09/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,000,000.00
01/09/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,559.76
01/09/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	253.32
01/09/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	12,000,000.00
01/09/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	210.83
01/09/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	31,449.19
01/09/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,199.11
01/09/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	571.41
01/09/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	3,548.78
01/09/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	15,000,000.00
01/09/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	603.36
01/09/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	9,000,000.00
01/09/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,753.46
01/09/2019	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	710.00
01/09/2019	Balance Sheet	Thurrock Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/09/2019	Balance Sheet	Thurrock Council	Long Term Debtors	LTDr Debts Raised	358,494.46
01/09/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	135.25
01/09/2019	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	261.75
01/09/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,026.40
01/09/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,833.00
01/09/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	14,500,000.00
01/09/2019	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	317.68
01/09/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,010.07
01/09/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,245.21
01/09/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3.38
01/09/2019	Balance Sheet	Tendring District Council	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/09/2019	Balance Sheet	Oadby And Wigston Bor Council London	Short Term Investments (STI)	STI Additions	5,000,000.00
01/09/2019	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	9,114.80
01/09/2019	Balance Sheet	Shard Capital Partners Llp	Long Term Debtors	LTDr Debts Raised	799,238.00
01/09/2019	Balance Sheet	Toomey Peugeot Basildon	Inventories (STOCK)	STOCK Purchases	211.99
01/09/2019	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	231.00
01/09/2019	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	50,425.86
01/09/2019	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19,416.16
01/09/2019	Balance Sheet	Harpenden Building Society	Short Term Investments (STI)	STI Additions	500,000.00
01/09/2019	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,406.68
01/09/2019	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	72.66
01/09/2019	Balance Sheet	London Borough Of Brent	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/09/2019	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	480.00
01/09/2019	Balance Sheet	Gloucester City Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/09/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	10,000,000.00
01/09/2019	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	874.78
01/09/2019	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	183.00
01/09/2019	Balance Sheet	London Borough Of Hackney	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/09/2019	Balance Sheet	Bridgend County Borough Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/09/2019	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	47.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	396.50
01/09/2019	Balance Sheet	Swindon Borough Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/09/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	73.76
01/09/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	20.63
01/09/2019	Balance Sheet	Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	110.00
01/09/2019	Balance Sheet	Ceredigion Country Council	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/09/2019	Balance Sheet	Kent Police & Crime Commissioner	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/09/2019	Balance Sheet	Humberside Fire Authority	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/09/2019	Balance Sheet	Aquarius Solutions	Inventories (STOCK)	STOCK Purchases	1,112.40
01/09/2019	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	85.71
01/09/2019	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Additions	10,000,000.00
01/09/2019	Balance Sheet	Police & Crime Commissioner For Gwent Police	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/09/2019	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	54.00
01/09/2019	Balance Sheet	Halton Borough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/09/2019	Balance Sheet	Renfrewshire Council	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/09/2019	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	951.00
01/09/2019	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	73.08
01/09/2019	Balance Sheet	North Somerset District Council	Short Term Borrowing (STB)	STB Repayments	7,000,000.00
01/09/2019	Balance Sheet	Sense	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,122.16
01/09/2019	Balance Sheet	Maidstone Borough Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/09/2019	Balance Sheet	North West Leicestershire Dc	Short Term Borrowing (STB)	STB Repayments	1,000,000.00
01/09/2019	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	200.00
01/09/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	3.54
01/09/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	934.00
01/09/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	40.00
01/09/2019	Balance Sheet	Hampshire County Council	Short Term Borrowing (STB)	STB Repayments	4,000,000.00
01/09/2019	Balance Sheet	Royal Borough Of Windsor & Maidenhead	Short Term Investments (STI)	STI Additions	5,000,000.00
01/09/2019	Balance Sheet	Indeed	Short Term Debtors (STDr)	STDr Short Term Debtors (VAT) Accounts Payables	438.62
01/09/2019	Balance Sheet	Autopa Ltd	Inventories (STOCK)	STOCK Purchases	861.30
01/09/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	33.70
01/09/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	270.04
01/09/2019	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	19,050.00
01/09/2019	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	934.97
01/09/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	2,167.38
01/09/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	562.50
01/09/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,384.00
01/09/2019	Children's Services	Amazing Solutions	Supplies and Services	Stationery	790.00
01/09/2019	Children's Services	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	- 51.00
01/09/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	11,821.00
01/09/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,780.00
01/09/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Out of Borough Placements Child	1,457.00
01/09/2019	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	46.00
01/09/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,078.60
01/09/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	3,766.10
01/09/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	20,552.00
01/09/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/09/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	66,009.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/09/2019	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/09/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	51,550.93
01/09/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	946.30
01/09/2019	Children's Services	Ccs Media	Supplies and Services	IT Equipment	2,239.56
01/09/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	- 5,069.82
01/09/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,753.00
01/09/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	299.65
01/09/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	33,309.00
01/09/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/09/2019	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	20.00
01/09/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/09/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	60.00
01/09/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/09/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/09/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	3,481.23
01/09/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,848.78
01/09/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,760.00
01/09/2019	Children's Services	Edf Energy	Premises Costs	Electricity	1,296.55
01/09/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,740.00
01/09/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	33.33
01/09/2019	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	24.50
01/09/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	67.50
01/09/2019	Children's Services	Essex County Council	Third Party Payments	Hamlin Respite	13.50
01/09/2019	Children's Services	Essex County Council	Employees Costs	Employee Training	85.00
01/09/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/09/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	61.38
01/09/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	8,976.00
01/09/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	2,750.00
01/09/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	11,997.60
01/09/2019	Children's Services	Futures For Children	Third Party Payments	Payments for child Refugees	3,527.70
01/09/2019	Children's Services	Futures For Children	Third Party Payments	Private Contractors	3,527.70
01/09/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	82.50
01/09/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/09/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/09/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/09/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	32,959.00
01/09/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	17,594.26
01/09/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	3,569.00
01/09/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	8,484.00
01/09/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	57,249.00
01/09/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/09/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/09/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	1,221.42
01/09/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00
01/09/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	81,457.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Foundation Payments	25,521.00
01/09/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/09/2019	Children's Services	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	170.30
01/09/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	15,078.90
01/09/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	49,906.10
01/09/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,665.00
01/09/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,784.68
01/09/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,828.68
01/09/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	8,100.00
01/09/2019	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	840.00
01/09/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	80.77
01/09/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,150.19
01/09/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,010.94
01/09/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,893.00
01/09/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	42,736.56
01/09/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	2,100.00
01/09/2019	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,200.00
01/09/2019	Children's Services	Nas Services Ltd	Third Party Payments	Foster Care Payments	33,942.26
01/09/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	259.00
01/09/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	4,361.10
01/09/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	15,325.32
01/09/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	3,650.00
01/09/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,428.00
01/09/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	29,883.00
01/09/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/09/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	3,360.00
01/09/2019	Children's Services	Pilgrims Corner	Third Party Payments	Out of Borough Placements Child	5,014.26
01/09/2019	Children's Services	Placement Support Ltd	Supplies and Services	Professional Fees	9,561.33
01/09/2019	Children's Services	Placement Support Ltd	Third Party Payments	Foster Care Payments	1,285.50
01/09/2019	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	735.85
01/09/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	11,907.50
01/09/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/09/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	49,303.50
01/09/2019	Children's Services	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	65.00
01/09/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	2,685.00
01/09/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	17,076.37
01/09/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	16,694.00
01/09/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	6,300.00
01/09/2019	Children's Services	Redacted	Supplies and Services	Equipment Repair and Maintenance	57.00
01/09/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	19,870.00
01/09/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	6,612.14
01/09/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	6,012.27
01/09/2019	Children's Services	Redacted	Supplies and Services	Project Work	560.00
01/09/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	65.91
01/09/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,578.10
01/09/2019	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	316.65
01/09/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,687.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,050.60
01/09/2019	Children's Services	Redacted	Third Party Payments	Assessments	4,288.08
01/09/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	145,474.98
01/09/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	34,720.00
01/09/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	1,558.05
01/09/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	2,610.11
01/09/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	173.70
01/09/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,205.68
01/09/2019	Children's Services	Redacted	Third Party Payments	Section 17	4,371.72
01/09/2019	Children's Services	Redacted	Third Party Payments	Short Breaks Funding	46.60
01/09/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	102,142.21
01/09/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	38,038.33
01/09/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	30.00
01/09/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	972.69
01/09/2019	Children's Services	Redacted	Third Party Payments	Initial Clothing Grant	15.00
01/09/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	13,342.00
01/09/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	2,751.78
01/09/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	38.60
01/09/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	28,844.18
01/09/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,056.70
01/09/2019	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,482.50
01/09/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	240.00
01/09/2019	Children's Services	Redacted	Premises Costs	Cleaning Materials	330.00
01/09/2019	Children's Services	Redacted	Income	Fees VAT Exempt	227.10
01/09/2019	Children's Services	Redacted	Income	Admission Entry Fees	68.40
01/09/2019	Children's Services	Redacted	Employees Costs	Long Service Awards	532.50
01/09/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	13,192.50
01/09/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	- 25,415.94
01/09/2019	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	4,621.14
01/09/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/09/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,300.00
01/09/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	194.40
01/09/2019	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	100.00
01/09/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	91,029.00
01/09/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/09/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/09/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/09/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	20,165.00
01/09/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	961.00
01/09/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	4,352.49
01/09/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/09/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
01/09/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,308.48
01/09/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/09/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,693.00
01/09/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,472.38
01/09/2019	Children's Services	Thurrock Council	Supplies and Services	Books and Publications	- 85.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Thurrock Council	Supplies and Services	Translating and Interpreting Services	47.25
01/09/2019	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	87.94
01/09/2019	Children's Services	Thurrock Council	Third Party Payments	Assessments	4,850.00
01/09/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	14,229.12
01/09/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	578.60
01/09/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	300.00
01/09/2019	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	5,675.00
01/09/2019	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	2,200.00
01/09/2019	Children's Services	Thurrock Council	Support Costs and Services	Bank Charges	17.76
01/09/2019	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	864.00
01/09/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	70.00
01/09/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/09/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,912.50
01/09/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	78,119.97
01/09/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/09/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
01/09/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	10,390.00
01/09/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	209,812.00
01/09/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/09/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,097.14
01/09/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	3,072.30
01/09/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/09/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	21,413.00
01/09/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/09/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	18,187.70
01/09/2019	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	5,600.00
01/09/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/09/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,183.94
01/09/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	3,539.36
01/09/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	836.72
01/09/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	38,165.96
01/09/2019	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	72.63
01/09/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	9,799.98
01/09/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	14,512.04
01/09/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	80.30
01/09/2019	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	50.00
01/09/2019	Children's Services	Freshfill Snack Bar	Employees Costs	Employee Training	375.00
01/09/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	16,004.00
01/09/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	37,801.46
01/09/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	UAS Former Relevant	15,667.24
01/09/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	31,309.34
01/09/2019	Children's Services	Fusion Fostering Ltd	Supplies and Services	Professional Fees	1,787.63
01/09/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	35,286.35
01/09/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,685.11
01/09/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	6,870.43
01/09/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,948.89
01/09/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	33.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,563.79
01/09/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	123.53
01/09/2019	Children's Services	Anchor Foster Care	Transfer Payments	UAS Former Relevant	6,882.56
01/09/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/09/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	40,055.00
01/09/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	1,200.00
01/09/2019	Children's Services	R M Training	Supplies and Services	Project Work	3,752.00
01/09/2019	Children's Services	S G C Glass Ltd	Premises Costs	Rent Payable	658.00
01/09/2019	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	798.00
01/09/2019	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	56,783.68
01/09/2019	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	1,126.17
01/09/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	1,284.78
01/09/2019	Children's Services	Kinggs Property Management Ltd	Supplies and Services	Project Work	7,807.80
01/09/2019	Children's Services	Family Works Fostering	Third Party Payments	Payments for child Refugees	7,465.42
01/09/2019	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	16,110.62
01/09/2019	Children's Services	Residential Group Dibs	Third Party Payments	Private Contractors	8,400.00
01/09/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	6,429.94
01/09/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	53,791.74
01/09/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,206.58
01/09/2019	Children's Services	London Borough Of Islington	Third Party Payments	Private Contractors	2,500.00
01/09/2019	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	320.00
01/09/2019	Children's Services	Jackson Corporate Trophies	Supplies and Services	Advertising and Publicity	120.67
01/09/2019	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	1,969.80
01/09/2019	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	18,669.00
01/09/2019	Children's Services	National Fostering Agency	Third Party Payments	Payments for child Refugees	32,081.80
01/09/2019	Children's Services	Open Door	Supplies and Services	Project Work	42,573.50
01/09/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	67,402.22
01/09/2019	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	31.22
01/09/2019	Children's Services	Catering Education	Supplies and Services	Provisions Food	95.80
01/09/2019	Children's Services	Catering Education	Supplies and Services	Stationery	5.47
01/09/2019	Children's Services	Catering Education	Supplies and Services	Telephones Call Charges	10.00
01/09/2019	Children's Services	Catering Education	Premises Costs	Cleaning Materials	6.65
01/09/2019	Children's Services	Forensic Testing Service Ltd	Third Party Payments	Section 17	994.80
01/09/2019	Children's Services	Social Care Enterprises Ltd	Supplies and Services	Professional Fees	5,011.00
01/09/2019	Children's Services	Social Care Enterprises Ltd	Supplies and Services	Project Work	5,222.20
01/09/2019	Children's Services	Woodlands Schools	Third Party Payments	Independent Special Schools Residential	4,503.00
01/09/2019	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	39,980.00
01/09/2019	Children's Services	D V L A	Third Party Payments	Payments for child Refugees	86.00
01/09/2019	Children's Services	Henshaws	Transfer Payments	Post 16	43,000.00
01/09/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	43,787.10
01/09/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	16,512.81
01/09/2019	Children's Services	Ductclean (Uk) Ltd	Premises Costs	Contract Cleaning	5,060.00
01/09/2019	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	971.00
01/09/2019	Children's Services	C S A Training	Employees Costs	Employee Training	714.09
01/09/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	275.40
01/09/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	470.86
01/09/2019	Children's Services	Early Links Training And Con Serv	Employees Costs	Staff Advertising	1,709.10
01/09/2019	Children's Services	The New Rush Hall School	Third Party Payments	Statemented Payments	1,553.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	British Gas	Transfer Payments	UAS Former Relevant	249.23
01/09/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	83,400.95
01/09/2019	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	31,747.00
01/09/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	443.50
01/09/2019	Children's Services	Commercial Heating And Electrical	Supplies and Services	Professional Fees	573.77
01/09/2019	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	635.07
01/09/2019	Children's Services	Treetops School	Employees Costs	Seminars And Courses	300.00
01/09/2019	Children's Services	Pc World Business	Supplies and Services	Equipment Purchase	4,233.30
01/09/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	6,900.46
01/09/2019	Children's Services	Adoption Team	Supplies and Services	Books and Publications	21.78
01/09/2019	Children's Services	Adoption Team	Employees Costs	Seminars And Courses	38.12
01/09/2019	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,470.00
01/09/2019	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	18.54
01/09/2019	Children's Services	Youth Offending Team	Supplies and Services	Postage	70.20
01/09/2019	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	140.70
01/09/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	218.40
01/09/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/09/2019	Children's Services	Howard Agency	Supplies and Services	Books and Publications	150.00
01/09/2019	Children's Services	The Piano Man	Supplies and Services	Equipment Repair and Maintenance	255.00
01/09/2019	Children's Services	N & N Property Management	Supplies and Services	Project Work	4,191.00
01/09/2019	Children's Services	Food Hygiene Solutions Ltd	Employees Costs	Employee Training	660.00
01/09/2019	Children's Services	Her Majestys Passport Office	Third Party Payments	Foster Care Payments	58.50
01/09/2019	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
01/09/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	806.25
01/09/2019	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	3,330.80
01/09/2019	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	3,488.00
01/09/2019	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	8,500.00
01/09/2019	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	198,398.00
01/09/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	7,261.80
01/09/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/09/2019	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	97.00
01/09/2019	Children's Services	Cypad Ltd	Third Party Payments	Private Contractors	23,942.00
01/09/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	260.79
01/09/2019	Children's Services	Hiraeth Services Ltd T/A Cope Community	Supplies and Services	Consultant Fees	1,770.00
01/09/2019	Children's Services	N16 Estate Agency	Transfer Payments	UAS Former Relevant	4,200.00
01/09/2019	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	9,050.04
01/09/2019	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	500.00
01/09/2019	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	329.99
01/09/2019	Children's Services	Adt Fire And Security	Third Party Payments	Private Contractors	595.00
01/09/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/09/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	172.50
01/09/2019	Children's Services	The Garden	Third Party Payments	Statemented Payments	36,087.96
01/09/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	28,799.00
01/09/2019	Children's Services	Coolcontrol Uk	Premises Costs	Building Maintenance Planned	200.00
01/09/2019	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	66,817.76
01/09/2019	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	3,311.62
01/09/2019	Children's Services	Harlow Council	Transfer Payments	UAS Former Relevant	75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	2,115.01
01/09/2019	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	8,498.16
01/09/2019	Children's Services	Independent Provider Of Special Education Advice	Employees Costs	Employee Training	2,500.00
01/09/2019	Children's Services	Greg Oberbeck Coaching & Counselling	Employees Costs	Employee Training	120.00
01/09/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	15,999.96
01/09/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,824.58
01/09/2019	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/09/2019	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	500.00
01/09/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/09/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/09/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/09/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,409.00
01/09/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	50.00
01/09/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/09/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	49,045.00
01/09/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/09/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/09/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00
01/09/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	104,834.00
01/09/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	118,644.00
01/09/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	2,100.00
01/09/2019	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
01/09/2019	Children's Services	Options Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	45,600.00
01/09/2019	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	579.00
01/09/2019	Children's Services	Premier Inn	Third Party Payments	Private Contractors	435.42
01/09/2019	Children's Services	Asda Groceries Online	Supplies and Services	Project Work	182.01
01/09/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,803.65
01/09/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Food	12.77
01/09/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Purchasing Card Spend Unallocated	1.70
01/09/2019	Children's Services	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	22.61
01/09/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	8.33
01/09/2019	Children's Services	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	13.75
01/09/2019	Children's Services	Wilko Retail Limit	Employees Costs	Long Service Awards	7.08
01/09/2019	Children's Services	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	98.00
01/09/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	68.86
01/09/2019	Children's Services	Amazon	Supplies and Services	Provisions Food	73.72
01/09/2019	Children's Services	Amazon	Supplies and Services	Stationery	3.21
01/09/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	166.21
01/09/2019	Children's Services	Amazon	Supplies and Services	Furniture Purchase	149.17
01/09/2019	Children's Services	Amazon	Premises Costs	Health and Safety	118.33
01/09/2019	Children's Services	Amazon	Employees Costs	Long Service Awards	73.92
01/09/2019	Children's Services	Ao Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	369.00
01/09/2019	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	216.50
01/09/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	150.39
01/09/2019	Children's Services	South Essex Colleg	Supplies and Services	Provisions Drink	3.40
01/09/2019	Children's Services	Paypal	Supplies and Services	Advertising and Publicity	95.00
01/09/2019	Children's Services	Paypal	Supplies and Services	Equipment Repair and Maintenance	14.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	283.83
01/09/2019	Children's Services	Paypal	Supplies and Services	Stationery	10.99
01/09/2019	Children's Services	Paypal	Premises Costs	Security Measures	18.38
01/09/2019	Children's Services	Paypal	Employees Costs	Long Service Awards	74.89
01/09/2019	Children's Services	Affordable Carpets	Supplies and Services	Purchasing Card Spend Unallocated	550.00
01/09/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	1,175.83
01/09/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	3.90
01/09/2019	Children's Services	Wm Morrisons Store	Employees Costs	Long Service Awards	30.32
01/09/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	-
01/09/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	52.45
01/09/2019	Children's Services	Tesco Pay At Pump 3156	Transport Related Expenditure	Fuel and Oil	50.01
01/09/2019	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Books and Publications	85.83
01/09/2019	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	43.50
01/09/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Section 17	38.50
01/09/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Water Charges	43.72
01/09/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	104.00
01/09/2019	Children's Services	Argos Direct	Supplies and Services	Purchasing Card Spend Unallocated	294.90
01/09/2019	Children's Services	Keyway Lock Services L	Employees Costs	Long Service Awards	63.33
01/09/2019	Children's Services	A1 Shoe Care	Employees Costs	Long Service Awards	9.90
01/09/2019	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	9.07
01/09/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	45.53
01/09/2019	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	48.00
01/09/2019	Children's Services	Ofsted Internet	Supplies and Services	Consultant Fees	50.00
01/09/2019	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
01/09/2019	Children's Services	G S Workwear	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/09/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	840.00
01/09/2019	Children's Services	Www.Havering.Gov.Uk	Third Party Payments	Section 17	32.00
01/09/2019	Children's Services	Go Outdoors	Employees Costs	Long Service Awards	6.00
01/09/2019	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	207.00
01/09/2019	Children's Services	Hm Passport Office	Third Party Payments	Section 17	58.50
01/09/2019	Children's Services	Asda Petrol 5131	Employees Costs	Long Service Awards	61.51
01/09/2019	Children's Services	Www.Neopost.Co.Uk	Supplies and Services	Postage	750.00
01/09/2019	Children's Services	Screwfix West Thurrock	Employees Costs	Long Service Awards	12.99
01/09/2019	Children's Services	Iceland	Supplies and Services	Project Work	27.37
01/09/2019	Children's Services	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	119.00
01/09/2019	Children's Services	Www.Theworks.Co.Uk	Supplies and Services	Project Work	34.95
01/09/2019	Children's Services	Tesco Pfs 3156	Transport Related Expenditure	Fuel and Oil	81.13
01/09/2019	Children's Services	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	6.14
01/09/2019	Children's Services	Campaign For Learning	Employees Costs	Employee Training	150.00
01/09/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Purchasing Card Spend Unallocated	327.10
01/09/2019	Children's Services	Stitchers	Supplies and Services	Equipment Repair and Maintenance	143.15
01/09/2019	Children's Services	London Boro Of Redbri	Third Party Payments	Section 17	11.00
01/09/2019	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/09/2019	Children's Services	Www.Westminster-Briefi	Employees Costs	Employee Training	255.00
01/09/2019	Children's Services	Stifford Clays Hot	Supplies and Services	Purchasing Card Spend Unallocated	630.00
01/09/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	525.00
01/09/2019	Children's Services	Bt Pay By Phone	Employees Costs	Long Service Awards	26.73
01/09/2019	Children's Services	Royal Mail Group	Supplies and Services	Purchasing Card Spend Unallocated	11.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Forget Me Not Flowers	Supplies and Services	Equipment Purchase	35.50
01/09/2019	Children's Services	Royal Mail Group Ltd	Employees Costs	Long Service Awards	74.45
01/09/2019	Children's Services	Ensign Bus Company Ltd	Supplies and Services	Purchasing Card Spend Unallocated	16.00
01/09/2019	Children's Services	Pace Telecom Limit	Employees Costs	Long Service Awards	26.98
01/09/2019	Children's Services	Farm Pizza	Supplies and Services	Purchasing Card Spend Unallocated	16.00
01/09/2019	Children's Services	Dvla Driver Online	Supplies and Services	Purchasing Card Spend Unallocated	68.00
01/09/2019	Children's Services	Dvla Driver Online	Third Party Payments	Section 17	34.00
01/09/2019	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	187.50
01/09/2019	Children's Services	Tesco Store 2082	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/09/2019	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	215.04
01/09/2019	Children's Services	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	59.00
01/09/2019	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	550.00
01/09/2019	Children's Services	Brentwood Karting	Supplies and Services	Purchasing Card Spend Unallocated	560.00
01/09/2019	Children's Services	Mcdonalds	Employees Costs	Long Service Awards	73.71
01/09/2019	Children's Services	Kfc-Tower Hill	Supplies and Services	Project Work	36.11
01/09/2019	Children's Services	B & M Retail	Supplies and Services	Equipment Purchase	8.64
01/09/2019	Children's Services	Www.Manchester.Gov.Uk	Third Party Payments	Section 17	35.00
01/09/2019	Children's Services	Wix.Com	Supplies and Services	Advertising and Publicity	6.83
01/09/2019	Children's Services	Stubbers Adventure Cen	Supplies and Services	Purchasing Card Spend Unallocated	1,872.00
01/09/2019	Children's Services	Lighthousefurnitur	Supplies and Services	Furniture Purchase	36.67
01/09/2019	Children's Services	Gls Educational Su	Supplies and Services	Stationery	38.87
01/09/2019	Children's Services	Gls Educational Su	Supplies and Services	Purchasing Card Spend Unallocated	782.36
01/09/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	115.42
01/09/2019	Children's Services	Www.Mannsmusic.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	544.70
01/09/2019	Children's Services	Brentwood Park Karting	Supplies and Services	Project Work	0.01
01/09/2019	Children's Services	Data Shredders Ltd	Premises Costs	Trade Refuse Charge	15.00
01/09/2019	Children's Services	Travis Perkins	Employees Costs	Long Service Awards	5.34
01/09/2019	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	51.98
01/09/2019	Children's Services	Dominos Pizza Uk & Ire	Supplies and Services	Purchasing Card Spend Unallocated	56.96
01/09/2019	Children's Services	Www.Gear4Music.Com	Supplies and Services	Purchasing Card Spend Unallocated	122.98
01/09/2019	Children's Services	Aldi 2 776	Employees Costs	Long Service Awards	9.27
01/09/2019	Children's Services	Www.Sja.Org.Uk	Employees Costs	Long Service Awards	135.00
01/09/2019	Children's Services	Argos Retail Group	Supplies and Services	Equipment Purchase	29.16
01/09/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	17.95
01/09/2019	Children's Services	Www.Salford.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	108.00
01/09/2019	Children's Services	London Borough Of Newh	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/09/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	31.96
01/09/2019	Children's Services	Ibis	Supplies and Services	Project Work	19.00
01/09/2019	Children's Services	Poundland	Supplies and Services	Project Work	9.00
01/09/2019	Children's Services	The Range	Supplies and Services	Purchasing Card Spend Unallocated	17.44
01/09/2019	Children's Services	Jump Giants Holdings	Supplies and Services	Purchasing Card Spend Unallocated	308.00
01/09/2019	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	- 66.99
01/09/2019	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	11.17
01/09/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	238.00
01/09/2019	Children's Services	Madison Lanes Bowling	Supplies and Services	Purchasing Card Spend Unallocated	52.25
01/09/2019	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	137.00
01/09/2019	Children's Services	Trainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	49.86
01/09/2019	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	122.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Children's Services	Currys Pc World	Supplies and Services	IT Equipment	33.32
01/09/2019	Children's Services	Sk8Ters	Supplies and Services	Project Work	74.62
01/09/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	92.35
01/09/2019	Children's Services	Amfbowling.Co.Uk	Third Party Payments	Section 17	30.54
01/09/2019	Children's Services	Ee Limited	Supplies and Services	Telephones Call Charges	96.17
01/09/2019	Children's Services	Sumup Learning Unlimit	Employees Costs	Employee Training	400.00
01/09/2019	Children's Services	Waterstones.Com	Supplies and Services	Books and Publications	426.53
01/09/2019	Children's Services	Waterstones.Com	Supplies and Services	Purchasing Card Spend Unallocated	18.95
01/09/2019	Children's Services	Www.Secure1.Zippor	Supplies and Services	Purchasing Card Spend Unallocated	83.33
01/09/2019	Children's Services	Www.Secure1.Zippor	Employees Costs	Long Service Awards	- 16.67
01/09/2019	Children's Services	Tate Enterprises Ltd	Supplies and Services	Project Work	1.20
01/09/2019	Children's Services	Jandcs Party Pets Ltd	Employees Costs	Long Service Awards	179.67
01/09/2019	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	14.44
01/09/2019	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	5.34
01/09/2019	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	49.99
01/09/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Purchasing Card Spend Unallocated	165.52
01/09/2019	Children's Services	Five Eights	Transfer Payments	UAS Former Relevant	12.50
01/09/2019	Children's Services	Www.Theo2.Co.Uk/Upatth	Supplies and Services	Purchasing Card Spend Unallocated	578.00
01/09/2019	Children's Services	Dunelm Ltd	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/09/2019	Children's Services	Sumup Freshfill Snack	Supplies and Services	Provisions Food	49.40
01/09/2019	Children's Services	Sports And Leisure	Supplies and Services	Purchasing Card Spend Unallocated	495.00
01/09/2019	Children's Services	Somerset County Council	Third Party Payments	Section 17	35.00
01/09/2019	Children's Services	Food & Nut	Employees Costs	Employee Training	230.00
01/09/2019	Children's Services	Www.Lbbd.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	13.50
01/09/2019	Children's Services	Royal Mail Charges	Supplies and Services	Purchasing Card Spend Unallocated	1.50
01/09/2019	Children's Services	Homebase Ltd 666	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/09/2019	Children's Services	Letterbox	Supplies and Services	Purchasing Card Spend Unallocated	4,267.16
01/09/2019	Children's Services	Dhillons	Supplies and Services	Provisions Drink	42.25
01/09/2019	Children's Services	Poundland Ltd 1503	Supplies and Services	Project Work	8.00
01/09/2019	Children's Services	T&M B2C Ecomm	Supplies and Services	Purchasing Card Spend Unallocated	45.89
01/09/2019	Children's Services	Nisa Ockendon	Supplies and Services	Purchasing Card Spend Unallocated	14.00
01/09/2019	Children's Services	Lee Valley Ice Centre	Supplies and Services	Purchasing Card Spend Unallocated	121.00
01/09/2019	Children's Services	Abbotts Bouncy Cas	Supplies and Services	Equipment Rental Hire	133.33
01/09/2019	Children's Services	Www.Geigerbtc.Com	Supplies and Services	Equipment Purchase	54.60
01/09/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,686.00
01/09/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,429.00
01/09/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,523.00
01/09/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/09/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/09/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/09/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	108,588.66
01/09/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	117,763.94
01/09/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	26,784.01
01/09/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	797.70
01/09/2019	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	11,675.00
01/09/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	3,393.75
01/09/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	475,156.27
01/09/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	858.78
01/09/2019	Corporate Costs	Network Rail	Control Accounts	Additional	2,160.82
01/09/2019	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	6,980.00
01/09/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	3,969.31
01/09/2019	Corporate Costs	Redacted	Control Accounts	Additional	46,254.33
01/09/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	280.00
01/09/2019	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	4,950.00
01/09/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	352,337.51
01/09/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,055,159.52
01/09/2019	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	4,500.00
01/09/2019	Corporate Costs	Ctrack Uk Ltd	Control Accounts	Additional	1,019.98
01/09/2019	Corporate Costs	Hunters Contracts Ltd	Control Accounts	Additional	24,174.20
01/09/2019	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	101,492.96
01/09/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	598.00
01/09/2019	Corporate Costs	Glasdon Uk Ltd	Control Accounts	Additional	16,410.00
01/09/2019	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	41,815.24
01/09/2019	Corporate Costs	Pelling Llp	Control Accounts	Additional	1,175.00
01/09/2019	Corporate Costs	Ashby & Croft Ltd	Control Accounts	Additional	90,004.47
01/09/2019	Corporate Costs	Hattens Solicitors & Mediators	Control Accounts	Additional	3,088.00
01/09/2019	Corporate Costs	M.D.K9 Security Services Limited	Control Accounts	Additional	23,989.19
01/09/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	3,444.76
01/09/2019	Corporate Costs	M V I S Ltd	Control Accounts	Additional	200.00
01/09/2019	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	5,000.00
01/09/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	390.00
01/09/2019	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	204.77
01/09/2019	Corporate Costs	Teleshore Uk Ltd	Control Accounts	Additional	5,210.00
01/09/2019	Corporate Costs	Kompan Ltd	Control Accounts	Additional	74,936.14
01/09/2019	Corporate Costs	British Gas	Premises Costs	Electricity	21,923.56
01/09/2019	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	2,350.00
01/09/2019	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	21,902.87
01/09/2019	Corporate Costs	Whale Tankers Ltd	Control Accounts	Additional	260,616.00
01/09/2019	Corporate Costs	Navigator Terminals Thames Bv Ltd	Control Accounts	Additional	104,229.85
01/09/2019	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	12,274.94
01/09/2019	Corporate Costs	Regional Network Solutions Ltd	Supplies and Services	Consultant Fees	9,200.00
01/09/2019	Corporate Costs	Holland Land & Property Limited	Control Accounts	Additional	5,862.50
01/09/2019	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,124,021.64
01/09/2019	Corporate Costs	Bb7	Control Accounts	Additional	9,850.00
01/09/2019	Corporate Costs	System Simulation	Control Accounts	Additional	4,000.00
01/09/2019	Corporate Costs	B&K Southern Fire Protection Ltd	Control Accounts	Additional	8,925.62
01/09/2019	Corporate Costs	Roman Cars	Transport Related Expenditure	Contract Hire Vehicles	1,260.00
01/09/2019	Corporate Costs	Softcat Plc	Control Accounts	Additional	57,292.00
01/09/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	66,730.57
01/09/2019	Corporate Costs	A K Hobson Ltd	Control Accounts	Additional	370.90
01/09/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	12,279.00
01/09/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	114.83
01/09/2019	Corporate Strategy & Communications	Bytes Technology Group	Supplies and Services	Equipment Purchase	97.92
01/09/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	400.27
01/09/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,784.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	10.56
01/09/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	29.46
01/09/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	330.51
01/09/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	287.99
01/09/2019	Corporate Strategy & Communications	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	160.52
01/09/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Agency Staff Payments	18,268.00
01/09/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	174.00
01/09/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	516.06
01/09/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	6,990.00
01/09/2019	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	9,500.00
01/09/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,308.00
01/09/2019	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	29,701.91
01/09/2019	Corporate Strategy & Communications	Back 2	Premises Costs	Health and Safety	1,740.00
01/09/2019	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	85.00
01/09/2019	Corporate Strategy & Communications	Letterbox Distribution	Supplies and Services	Advertising and Publicity	395.00
01/09/2019	Corporate Strategy & Communications	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Supplies and Services	Promotions and Publicity	2,819.50
01/09/2019	Corporate Strategy & Communications	Grays Discount Furniture	Supplies and Services	Project Work	130.00
01/09/2019	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	12.05
01/09/2019	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	76.78
01/09/2019	Corporate Strategy & Communications	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	14.71
01/09/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	32.55
01/09/2019	Corporate Strategy & Communications	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	173.50
01/09/2019	Corporate Strategy & Communications	Facebook	Employees Costs	Long Service Awards	150.97
01/09/2019	Corporate Strategy & Communications	Aws Emea	Employees Costs	Long Service Awards	0.11
01/09/2019	Corporate Strategy & Communications	A1 Shoe Care	Supplies and Services	Equipment Purchase	5.79
01/09/2019	Corporate Strategy & Communications	Www.Ukpos.Com	Supplies and Services	Equipment Purchase	61.39
01/09/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Purchasing Card Spend Unallocated	119.00
01/09/2019	Corporate Strategy & Communications	Cca Global Limited	Employees Costs	Long Service Awards	998.75
01/09/2019	Corporate Strategy & Communications	Consumerret	Employees Costs	Long Service Awards	1,749.95
01/09/2019	Corporate Strategy & Communications	Adobe Creative Cloud	Supplies and Services	Purchasing Card Spend Unallocated	496.94
01/09/2019	Corporate Strategy & Communications	Www.Cef.Co.Uk	Employees Costs	Long Service Awards	43.35
01/09/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Grants Other	1,531.00
01/09/2019	Environment and Highways	Amba Hydraulics Ltd	Supplies and Services	Equipment Purchase	385.00
01/09/2019	Environment and Highways	Angels Courier Services Ltd	Third Party Payments	Private Contractors	49.30
01/09/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	483.82
01/09/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	10,340.00
01/09/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Seminars And Courses	199.00
01/09/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	90.00
01/09/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Planned	80.00
01/09/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Security Measures	830.00
01/09/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	17.01
01/09/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	76.00
01/09/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	87,135.29
01/09/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,297.72
01/09/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,249.35
01/09/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	361.68
01/09/2019	Environment and Highways	Ccs Media	Supplies and Services	Stationery	24.37
01/09/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	355.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,249.86
01/09/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	43,948.13
01/09/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,285.00
01/09/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	221.92
01/09/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	116.65
01/09/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	999.98
01/09/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	DSO Materials Direct	183.00
01/09/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Security Measures	13.13
01/09/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	417.60
01/09/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	366,705.56
01/09/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	685.40
01/09/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	102.00
01/09/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	54.00
01/09/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	69,563.26
01/09/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,632.00
01/09/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	614.65
01/09/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	351.80
01/09/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	13.32
01/09/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	12,495.00
01/09/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	903.96
01/09/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	422.61
01/09/2019	Environment and Highways	Mears Ltd	Premises Costs	Building Maintenance Day To Day	386.17
01/09/2019	Environment and Highways	N W G Business Limited	Premises Costs	Water Charges	1,118.74
01/09/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,499.24
01/09/2019	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	420.00
01/09/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	45,350.24
01/09/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	363.20
01/09/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	6,553.76
01/09/2019	Environment and Highways	Redacted	Supplies and Services	Professional Fees	1.49
01/09/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	737.85
01/09/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,356.42
01/09/2019	Environment and Highways	Redacted	Transport Related Expenditure	Contract Hire Vehicles	8,400.00
01/09/2019	Environment and Highways	Redacted	Premises Costs	Works in default other	150.00
01/09/2019	Environment and Highways	Redacted	Income	Fees And Charges	3,315.00
01/09/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,004.00
01/09/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	78.05
01/09/2019	Environment and Highways	S M I Group	Premises Costs	Health and Safety	62.96
01/09/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,411.41
01/09/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	71,870.63
01/09/2019	Environment and Highways	Thurrock Cvs	Supplies and Services	Grants Other	92.00
01/09/2019	Environment and Highways	Tip Tanker Services Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,170.00
01/09/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	4,094.00
01/09/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	12,675.00
01/09/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	545.23
01/09/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	63,665.99
01/09/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Equipment Purchase	57.21
01/09/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	1,229.49
01/09/2019	Environment and Highways	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	1,121.25
01/09/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	2,731.25
01/09/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,989.00
01/09/2019	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/09/2019	Environment and Highways	Impulse Leisure Ltd	Supplies and Services	Project Work	250.00
01/09/2019	Environment and Highways	Ctrack Uk Ltd	Third Party Payments	Private Contractors	1,019.98
01/09/2019	Environment and Highways	Ctrack Uk Ltd	Transport Related Expenditure	Licenses	464.99
01/09/2019	Environment and Highways	Imperial Polythene Products Ltd	Premises Costs	Trade Waste Disposal	498.34
01/09/2019	Environment and Highways	Farm & Country Limited	Transport Related Expenditure	Licenses	1,050.00
01/09/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport Related Expenditure	Contract Hire Plant	459.00
01/09/2019	Environment and Highways	Eurographics	Supplies and Services	Equipment Purchase	52.85
01/09/2019	Environment and Highways	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	484.74
01/09/2019	Environment and Highways	Collier Turf Care Ltd	Third Party Payments	Private Contractors	420.00
01/09/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	1,144.39
01/09/2019	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	520.83
01/09/2019	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	595.34
01/09/2019	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,965.00
01/09/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	7,971.48
01/09/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	426.96
01/09/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,865.00
01/09/2019	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	45,875.84
01/09/2019	Environment and Highways	Writtle University College	Premises Costs	Maintenance of Grounds	1,400.00
01/09/2019	Environment and Highways	The Play Inspection Company	Third Party Payments	Private Contractors	5,382.30
01/09/2019	Environment and Highways	Teleshore UK Ltd	Third Party Payments	Private Contractors	565.05
01/09/2019	Environment and Highways	Kompan Ltd	Supplies and Services	Equipment Repair and Maintenance	3,863.91
01/09/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	256.86
01/09/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	596.00
01/09/2019	Environment and Highways	Tyre Reclaim Ltd	Transport Related Expenditure	Expenditure on Tyres	236.00
01/09/2019	Environment and Highways	Keep Britain Tidy	Premises Costs	Removal of Rubbish	4,900.00
01/09/2019	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	67.64
01/09/2019	Environment and Highways	British Parking Association	Supplies and Services	Subscriptions Other	661.00
01/09/2019	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	177.41
01/09/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Equipment Purchase	270.41
01/09/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	160.25
01/09/2019	Environment and Highways	Safety Kleen Uk Ltd	Premises Costs	Trade Waste Disposal	114.64
01/09/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	247,239.04
01/09/2019	Environment and Highways	A H A U C	Supplies and Services	Professional Fees	100.00
01/09/2019	Environment and Highways	Geoplace Llp	Supplies and Services	Professional Fees	450.00
01/09/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	DSO Materials Direct	96.40
01/09/2019	Environment and Highways	Cemetery Development Services Ltd.	Supplies and Services	Professional Fees	7,450.00
01/09/2019	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	627.90
01/09/2019	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	325.75
01/09/2019	Environment and Highways	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	7,740.00
01/09/2019	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	220.00
01/09/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/09/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	3,877.27
01/09/2019	Environment and Highways	Tms Consultancy	Employees Costs	Employee Training	1,950.00
01/09/2019	Environment and Highways	Fit4Life	Supplies and Services	Project Work	1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Environment and Highways	Dart-Charge	Transfer Payments	Direct Payments	50.00
01/09/2019	Environment and Highways	Www.Hyva.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	384.23
01/09/2019	Environment and Highways	Www.Shaws.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	403.20
01/09/2019	Environment and Highways	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	154.50
01/09/2019	Environment and Highways	Aa B2B	Transport Related Expenditure	Repairs and Maintenance Materials	199.00
01/09/2019	Environment and Highways	Aa B2B	Employees Costs	Long Service Awards	351.50
01/09/2019	Environment and Highways	Ced	Supplies and Services	Purchasing Card Spend Unallocated	178.64
01/09/2019	Environment and Highways	Dvsa	Employees Costs	Long Service Awards	205.00
01/09/2019	Finance; Information Technology and Leg	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	20,651.87
01/09/2019	Finance; Information Technology and Leg	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,773.24
01/09/2019	Finance; Information Technology and Leg	Bytes Technology Group	Supplies and Services	Software Maintenance	68,000.00
01/09/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Equipment Purchase	2,211.82
01/09/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	IT Project Related Expenditure	1,344.07
01/09/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Stationery	594.74
01/09/2019	Finance; Information Technology and Leg	Ccs Media	Supplies and Services	Software Acquisition	21.77
01/09/2019	Finance; Information Technology and Leg	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	13.50
01/09/2019	Finance; Information Technology and Leg	Essex County Council	Third Party Payments	Private Contractors	2,120.00
01/09/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Professional Fees	147.00
01/09/2019	Finance; Information Technology and Leg	H M Land Registry	Supplies and Services	Stamp Duty	246.00
01/09/2019	Finance; Information Technology and Leg	H M Land Registry	Third Party Payments	Private Contractors	192.00
01/09/2019	Finance; Information Technology and Leg	Hm Courts Service	Supplies and Services	Legal Fees	13,486.00
01/09/2019	Finance; Information Technology and Leg	Lyreco Uk Ltd	Supplies and Services	Stationery	1,454.50
01/09/2019	Finance; Information Technology and Leg	Northgate Public Services	Supplies and Services	Software Maintenance	52,252.58
01/09/2019	Finance; Information Technology and Leg	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	8,520.01
01/09/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Legal Fees	3,675.00
01/09/2019	Finance; Information Technology and Leg	Redacted	Supplies and Services	Subsistence Allowance Staff	110.53
01/09/2019	Finance; Information Technology and Leg	Redacted	Third Party Payments	Additional Expenditure	360.79
01/09/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Car Allowances	1,114.67
01/09/2019	Finance; Information Technology and Leg	Redacted	Transport Related Expenditure	Reimbursement Of Fares	6.00
01/09/2019	Finance; Information Technology and Leg	Redacted	Employees Costs	Public and Employers Liability	90.00
01/09/2019	Finance; Information Technology and Leg	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,154.71
01/09/2019	Finance; Information Technology and Leg	Thurrock Council	Employees Costs	Employee Training	6,494.50
01/09/2019	Finance; Information Technology and Leg	Virgin Media Business	Supplies and Services	Telephones Line Rental	7,947.46
01/09/2019	Finance; Information Technology and Leg	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/09/2019	Finance; Information Technology and Leg	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/09/2019	Finance; Information Technology and Leg	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/09/2019	Finance; Information Technology and Leg	Experian Ltd	Supplies and Services	Equipment Purchase	51.00
01/09/2019	Finance; Information Technology and Leg	Xma Limited	Supplies and Services	Equipment Purchase	254.80
01/09/2019	Finance; Information Technology and Leg	Xma Limited	Supplies and Services	IT Project Related Expenditure	97,082.00
01/09/2019	Finance; Information Technology and Leg	Xma Limited	Supplies and Services	Software Acquisition	2,598.90
01/09/2019	Finance; Information Technology and Leg	Udata Infrastructure	Supplies and Services	Telephones Line Rental	17,656.34
01/09/2019	Finance; Information Technology and Leg	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	5,902.50
01/09/2019	Finance; Information Technology and Leg	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	28,350.00
01/09/2019	Finance; Information Technology and Leg	Civica Uk Ltd	Supplies and Services	Software Maintenance	12,477.05
01/09/2019	Finance; Information Technology and Leg	Public-I Group Limited	Supplies and Services	Hardware Maintenance	156.00
01/09/2019	Finance; Information Technology and Leg	The Law Society Income	Supplies and Services	Professional Fees	320.00
01/09/2019	Finance; Information Technology and Leg	Ixis It Limited	Transport Related Expenditure	Operating Leases	3,825.00
01/09/2019	Finance; Information Technology and Leg	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	8,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Finance; Information Technology and Legal	High House Production Park	Premises Costs	Rent Payable	480.75
01/09/2019	Finance; Information Technology and Legal	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	21,000.00
01/09/2019	Finance; Information Technology and Legal	The Association Of Democratic Services Officers	Employees Costs	Employee Training	190.00
01/09/2019	Finance; Information Technology and Legal	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,027.84
01/09/2019	Finance; Information Technology and Legal	H M Courts & Tribunal Service	Income	Proceeds of Crime	3,000.00
01/09/2019	Finance; Information Technology and Legal	Bytes Security Partnerships Ltd	Supplies and Services	Software Maintenance	18,225.78
01/09/2019	Finance; Information Technology and Legal	Print.Uk.Com	Supplies and Services	Postage	8,204.43
01/09/2019	Finance; Information Technology and Legal	Print.Uk.Com	Supplies and Services	Printing	2,603.88
01/09/2019	Finance; Information Technology and Legal	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
01/09/2019	Finance; Information Technology and Legal	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	1,365.00
01/09/2019	Finance; Information Technology and Legal	Involve Visual Collaboration Ltd	Supplies and Services	Legal Fees	400.00
01/09/2019	Finance; Information Technology and Legal	The Solicitors Group	Employees Costs	Seminars And Courses	59.00
01/09/2019	Finance; Information Technology and Legal	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	8,122.33
01/09/2019	Finance; Information Technology and Legal	Cellebrite Uk Ltd	Supplies and Services	Sampling and Testing fees	3,050.00
01/09/2019	Finance; Information Technology and Legal	H M C T S	Supplies and Services	Legal Fees	110.00
01/09/2019	Finance; Information Technology and Legal	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/09/2019	Finance; Information Technology and Legal	Premier Inn	Supplies and Services	Subsistence Allowance Staff	75.82
01/09/2019	Finance; Information Technology and Legal	Wilko Retail Limit	Employees Costs	Long Service Awards	8.33
01/09/2019	Finance; Information Technology and Legal	Bp Westwood F/Stn	Supplies and Services	Subsistence Allowance Staff	1.67
01/09/2019	Finance; Information Technology and Legal	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	94.57
01/09/2019	Finance; Information Technology and Legal	Bp Westwood F/Stn	Employees Costs	Staff Advertising	4.17
01/09/2019	Finance; Information Technology and Legal	Bp Westwood F/Stn	Employees Costs	Long Service Awards	43.42
01/09/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	IT Equipment	0.82
01/09/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Subsistence Allowance Staff	9.99
01/09/2019	Finance; Information Technology and Legal	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	35.83
01/09/2019	Finance; Information Technology and Legal	Amazon	Transport Related Expenditure	Reimbursement Of Fares	-
01/09/2019	Finance; Information Technology and Legal	Sairam Trading	Transport Related Expenditure	Fuel and Oil	150.41
01/09/2019	Finance; Information Technology and Legal	Westwood Sf Connect	Transport Related Expenditure	Fuel and Oil	71.82
01/09/2019	Finance; Information Technology and Legal	Dnh Godaddy.Com Europe	Supplies and Services	IT Equipment	143.88
01/09/2019	Finance; Information Technology and Legal	Wm Morrisons Store	Supplies and Services	IT Equipment	0.82
01/09/2019	Finance; Information Technology and Legal	Wm Morrisons Store	Supplies and Services	Subsistence Allowance Staff	24.33
01/09/2019	Finance; Information Technology and Legal	The Post Office	Supplies and Services	Postage	1.58
01/09/2019	Finance; Information Technology and Legal	The Post Office	Transport Related Expenditure	Licenses	258.33
01/09/2019	Finance; Information Technology and Legal	The Post Office	Employees Costs	Long Service Awards	122.92
01/09/2019	Finance; Information Technology and Legal	Stanford Autopoint	Employees Costs	Long Service Awards	38.82
01/09/2019	Finance; Information Technology and Legal	Thomas Cook-Travel	Supplies and Services	Subsistence Allowance Staff	85.83
01/09/2019	Finance; Information Technology and Legal	Pound City	Supplies and Services	Equipment Purchase	22.46
01/09/2019	Finance; Information Technology and Legal	Tesco Store 3177	Supplies and Services	IT Equipment	4.20
01/09/2019	Finance; Information Technology and Legal	Tesco Store 3177	Supplies and Services	Subsistence Allowance Staff	12.08
01/09/2019	Finance; Information Technology and Legal	Www.Cipfa.Org.Uk/Pfmco	Supplies and Services	Purchasing Card Spend Unallocated	828.00
01/09/2019	Finance; Information Technology and Legal	Av Niche Recording	Employees Costs	Long Service Awards	91.78
01/09/2019	Finance; Information Technology and Legal	Royal Mail Group	Supplies and Services	Postage	12.93
01/09/2019	Finance; Information Technology and Legal	Shell Benfleet	Transport Related Expenditure	Fuel and Oil	13.02
01/09/2019	Finance; Information Technology and Legal	Shell Benfleet	Employees Costs	Staff Advertising	4.16
01/09/2019	Finance; Information Technology and Legal	Shell Benfleet	Employees Costs	Long Service Awards	6.25
01/09/2019	Finance; Information Technology and Legal	Royal Mail Group Ltd	Supplies and Services	Postage	5,770.58
01/09/2019	Finance; Information Technology and Legal	Royal Mail Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,614.52
01/09/2019	Finance; Information Technology and Legal	Se Staplehurst To	Supplies and Services	Purchasing Card Spend Unallocated	26.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Finance; Information Technology and Legal	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	32.83
01/09/2019	Finance; Information Technology and Legal	Se Staplehurst To	Employees Costs	Long Service Awards	38.08
01/09/2019	Finance; Information Technology and Legal	Www.Three.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/09/2019	Finance; Information Technology and Legal	Canford Audio Plc	Employees Costs	Long Service Awards	170.00
01/09/2019	Finance; Information Technology and Legal	Government Events	Employees Costs	Long Service Awards	322.15
01/09/2019	Finance; Information Technology and Legal	Www.Cipfa.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	1,142.40
01/09/2019	Finance; Information Technology and Legal	Dominos Pizza	Supplies and Services	Subsistence Allowance Staff	20.82
01/09/2019	Finance; Information Technology and Legal	Grouts The Bakers Tarp	Supplies and Services	Subsistence Allowance Staff	4.21
01/09/2019	Finance; Information Technology and Legal	Grouts The Bakers Tarp	Employees Costs	Staff Advertising	4.02
01/09/2019	Finance; Information Technology and Legal	Kfc Tarpots	Supplies and Services	Subsistence Allowance Staff	53.42
01/09/2019	Finance; Information Technology and Legal	Medway Council	Employees Costs	Long Service Awards	29.17
01/09/2019	Finance; Information Technology and Legal	Tesco Stores 5377	Supplies and Services	Subsistence Allowance Staff	22.70
01/09/2019	Finance; Information Technology and Legal	Tesco Stores 5377	Employees Costs	Staff Advertising	12.73
01/09/2019	Finance; Information Technology and Legal	Waitrose 213	Employees Costs	Staff Advertising	3.97
01/09/2019	Finance; Information Technology and Legal	Toby Carvery	Supplies and Services	Subsistence Allowance Staff	26.35
01/09/2019	Finance; Information Technology and Legal	Pizza Hut 984	Supplies and Services	Subsistence Allowance Staff	25.87
01/09/2019	Finance; Information Technology and Legal	Currys Pc World	Supplies and Services	IT Equipment	79.16
01/09/2019	Finance; Information Technology and Legal	Wheelcake Island	Supplies and Services	Subsistence Allowance Staff	5.00
01/09/2019	Finance; Information Technology and Legal	Shell Doggetts	Transport Related Expenditure	Fuel and Oil	17.05
01/09/2019	Finance; Information Technology and Legal	Colchester Kawasak	Supplies and Services	Equipment Purchase	634.41
01/09/2019	Finance; Information Technology and Legal	Angel Grays Cafe	Supplies and Services	Subsistence Allowance Staff	7.92
01/09/2019	Finance; Information Technology and Legal	Sainsburys 0003	Supplies and Services	Subsistence Allowance Staff	8.87
01/09/2019	Finance; Information Technology and Legal	Wimpy	Supplies and Services	Subsistence Allowance Staff	14.58
01/09/2019	Finance; Information Technology and Legal	Grouts The Bakers Hart	Supplies and Services	Subsistence Allowance Staff	12.07
01/09/2019	Finance; Information Technology and Legal	Westminster City Council	Employees Costs	Long Service Awards	-
01/09/2019	Finance; Information Technology and Legal	Co-Op Group 180261	Supplies and Services	Subsistence Allowance Staff	11.18
01/09/2019	Finance; Information Technology and Legal	Cba Paragon	Supplies and Services	Software Acquisition	31.65
01/09/2019	Finance; Information Technology and Legal	Hot Hut	Supplies and Services	Subsistence Allowance Staff	14.92
01/09/2019	Finance; Information Technology and Legal	Trfsa Thomsonreuters	Supplies and Services	Books and Publications	521.01
01/09/2019	Finance; Information Technology and Legal	O2 Uk Pay & Go	Supplies and Services	IT Equipment	12.50
01/09/2019	Finance; Information Technology and Legal	Smarty Co Uk	Supplies and Services	IT Equipment	20.83
01/09/2019	Finance; Information Technology and Legal	Merkamo	Supplies and Services	Subsistence Allowance Staff	10.83
01/09/2019	Finance; Information Technology and Legal	Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/09/2019	Finance; Information Technology and Legal	Godaddy.Com Europe	Supplies and Services	Purchasing Card Spend Unallocated	517.97
01/09/2019	Finance; Information Technology and Legal	Toomey Motor Group Ltd	Transport Related Expenditure	Fuel and Oil	36.12
01/09/2019	Finance; Information Technology and Legal	Iz Da Deli?S Sandwich	Supplies and Services	Subsistence Allowance Staff	3.58
01/09/2019	Finance; Information Technology and Legal	Tesco Stores 6031	Supplies and Services	Subsistence Allowance Staff	12.42
01/09/2019	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,627.45
01/09/2019	Housing General Fund	Amazing Solutions	Supplies and Services	Printing	158.00
01/09/2019	Housing General Fund	Asset Grove Lettings Ltd	Third Party Payments	Private Contractors	30,472.50
01/09/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	535.45
01/09/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
01/09/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	6,684.06
01/09/2019	Housing General Fund	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	375.00
01/09/2019	Housing General Fund	Essex Property Leasing Ltd	Supplies and Services	Project Work	9,000.00
01/09/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
01/09/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	117.00
01/09/2019	Housing General Fund	Mears Ltd	Third Party Payments	Private Contractors	40,337.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	7,820.39
01/09/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	2,005.00
01/09/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	23,977.00
01/09/2019	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	585.00
01/09/2019	Housing General Fund	Redacted	Supplies and Services	Legal Fees	200.00
01/09/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	3,090.00
01/09/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	2,970.00
01/09/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	611.10
01/09/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	18,722.84
01/09/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,580.00
01/09/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	2,935.00
01/09/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	3,497.00
01/09/2019	Housing General Fund	Tkf Group Ltd - Dibs	Supplies and Services	Project Work	18,500.00
01/09/2019	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/09/2019	Housing General Fund	Property Stop Ltd	Supplies and Services	Project Work	1,482.00
01/09/2019	Housing General Fund	Open Door	Supplies and Services	Project Work	780.00
01/09/2019	Housing General Fund	Shelter	Employees Costs	Employee Training	6,395.00
01/09/2019	Housing General Fund	Griffin Residential	Supplies and Services	Project Work	2,206.00
01/09/2019	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	17,500.00
01/09/2019	Housing General Fund	N & N Property Management	Supplies and Services	Project Work	4,191.00
01/09/2019	Housing General Fund	Everest Independent Estate Agents	Supplies and Services	Project Work	2,500.00
01/09/2019	Housing General Fund	Edward Clark Estates	Supplies and Services	Project Work	1,350.00
01/09/2019	Housing General Fund	Eastern Solutions Uk Ltd	Supplies and Services	Project Work	3,600.00
01/09/2019	Housing General Fund	Jonvic Estate Ltd	Supplies and Services	Project Work	1,482.76
01/09/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,610.00
01/09/2019	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	9,285.00
01/09/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,492.00
01/09/2019	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	209.06
01/09/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	13,275.40
01/09/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	185,106.88
01/09/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,867.58
01/09/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	2,210.00
01/09/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	282.50
01/09/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	596.58
01/09/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	3,815.00
01/09/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	115.00
01/09/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	5,238.89
01/09/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	505.00
01/09/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	206.84
01/09/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,454.27
01/09/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	96.00
01/09/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	42.00
01/09/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	878.66
01/09/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	26,463.24
01/09/2019	Housing Revenue Account	Kingdom Security Ltd	Employees Costs	Agency Staff Payments	1,601.46
01/09/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,785.00
01/09/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	21.92
01/09/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	36.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Housing Revenue Account	Marsh UK Ltd	Premises Costs	Insurance Builds Plant Equip	6,021.31
01/09/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	9,661.48
01/09/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	714,712.78
01/09/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	8,096.76
01/09/2019	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	559.27
01/09/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	600.00
01/09/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	72,354.00
01/09/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,817.44
01/09/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	9,530.54
01/09/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	96,135.11
01/09/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	1,910.94
01/09/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	34,931.12
01/09/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,843.98
01/09/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,548.41
01/09/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,643.00
01/09/2019	Housing Revenue Account	R S K Environment Ltd	Supplies and Services	Contributions To Funds	1,200.00
01/09/2019	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	5.00
01/09/2019	Housing Revenue Account	Redacted	Supplies and Services	Compensation	3,000.00
01/09/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	44.16
01/09/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,765.30
01/09/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,000.00
01/09/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	2,125.00
01/09/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,094.00
01/09/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/09/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,410.00
01/09/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	898,276.63
01/09/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	568,122.87
01/09/2019	Housing Revenue Account	Triumph Furniture Ltd	Supplies and Services	Equipment Purchase	88.20
01/09/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	1,406.00
01/09/2019	Housing Revenue Account	Environtec Ltd	Capital Schemes	Building Works	580.00
01/09/2019	Housing Revenue Account	Freshfill Snack Bar	Supplies and Services	Project Work	157.50
01/09/2019	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	4,480.00
01/09/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	463.00
01/09/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	752,715.00
01/09/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	257.00
01/09/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,859.95
01/09/2019	Housing Revenue Account	Cadent Gas Ltd	Premises Costs	HRA Gas Servicing	1,624.76
01/09/2019	Housing Revenue Account	Whatever Next Productions Limited	Supplies and Services	Professional Fees	998.50
01/09/2019	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/09/2019	Housing Revenue Account	South East Consortium	Supplies and Services	Project Work	2,472.50
01/09/2019	Housing Revenue Account	Airey Miller Partnership	Supplies and Services	Contributions To Funds	4,000.00
01/09/2019	Housing Revenue Account	Corgi Technical Services Limited	Premises Costs	HRA Gas Servicing	5,495.00
01/09/2019	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	750.00
01/09/2019	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Equipment Purchase	81,340.00
01/09/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	576.00
01/09/2019	Housing Revenue Account	Northumbrian Water Living Water Ltd	Premises Costs	HRA Water Services	1,038.93
01/09/2019	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50
01/09/2019	Housing Revenue Account	Keepmoat	Capital Schemes	Building Works	970.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	187.30
01/09/2019	Housing Revenue Account	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	5.10
01/09/2019	Housing Revenue Account	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	43.47
01/09/2019	Housing Revenue Account	Amazon	Supplies and Services	Sanctuary	741.70
01/09/2019	Housing Revenue Account	Paypal	Supplies and Services	Project Work	69.67
01/09/2019	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/09/2019	Housing Revenue Account	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	34.64
01/09/2019	Housing Revenue Account	Sainsburys Sacat 2071	Supplies and Services	Purchasing Card Spend Unallocated	12.50
01/09/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	79.98
01/09/2019	Housing Revenue Account	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	19.95
01/09/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	79.98
01/09/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	122.97
01/09/2019	Housing Revenue Account	B & M Retail	Supplies and Services	Purchasing Card Spend Unallocated	13.00
01/09/2019	Housing Revenue Account	Value Products Ltd	Supplies and Services	Purchasing Card Spend Unallocated	67.02
01/09/2019	Housing Revenue Account	Www.Anglianwaterbu	Premises Costs	Water Charges	318.88
01/09/2019	Housing Revenue Account	Decathlon	Supplies and Services	Purchasing Card Spend Unallocated	60.95
01/09/2019	Housing Revenue Account	Home Bargains	Supplies and Services	Purchasing Card Spend Unallocated	18.19
01/09/2019	Housing Revenue Account	Pastdue Credit	Premises Costs	Electricity	74.81
01/09/2019	HR; OD and Transformation	Amazing Solutions	Supplies and Services	Promotions and Publicity	208.00
01/09/2019	HR; OD and Transformation	Amazing Solutions	Employees Costs	Employee Training	208.00
01/09/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	90.90
01/09/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	29,417.00
01/09/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	197.90
01/09/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,950.00
01/09/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	323.00
01/09/2019	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	170.43
01/09/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	900.44
01/09/2019	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	748.20
01/09/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	133.00
01/09/2019	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	1,116.62
01/09/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 16.77
01/09/2019	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 49.99
01/09/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	220.00
01/09/2019	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	-
01/09/2019	HR; OD and Transformation	Ferret Information Systems	Employees Costs	Personal Development Training	175.00
01/09/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	10,800.00
01/09/2019	HR; OD and Transformation	The Lightbulb Ltd	Employees Costs	Personal Development Training	2,600.00
01/09/2019	HR; OD and Transformation	Ambulance Service College	Employees Costs	Employee Training	3,888.00
01/09/2019	HR; OD and Transformation	Breckland District Council	Employees Costs	Employee Training	5,550.00
01/09/2019	HR; OD and Transformation	Ac Education	Employees Costs	Employee Training	1,045.00
01/09/2019	HR; OD and Transformation	Local Government Association	Employees Costs	Employee Training	214.00
01/09/2019	HR; OD and Transformation	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	4,800.00
01/09/2019	HR; OD and Transformation	Thurrock Hotel	Employees Costs	Employee Training	670.83
01/09/2019	HR; OD and Transformation	Social Care Institute For Excellence	Employees Costs	Employee Training	2,298.40
01/09/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Practice Placements Training	900.00
01/09/2019	HR; OD and Transformation	Doggy De-Stress Ltd	Supplies and Services	Professional Fees	1,440.00
01/09/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	390.00
01/09/2019	HR; OD and Transformation	L B Islington	Employees Costs	Personal Development Training	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	HR; OD and Transformation	Alzheimers Society	Employees Costs	Employee Training	2,231.67
01/09/2019	HR; OD and Transformation	Haymarket Media Group	Employees Costs	Employee Training	1,078.00
01/09/2019	HR; OD and Transformation	Www.Officeneedsdirect.	Employees Costs	Long Service Awards	64.30
01/09/2019	HR; OD and Transformation	Www.Thehubevents.Com	Employees Costs	Employee Training	520.00
01/09/2019	HR; OD and Transformation	Professional Academy	Employees Costs	Employee Training	175.00
01/09/2019	HR; OD and Transformation	Pp Training Hub Group	Employees Costs	Employee Training	660.00
01/09/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	1,003.20
01/09/2019	HR; OD and Transformation	Clue Hq Brentwood	Employees Costs	Employee Training	372.00
01/09/2019	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	233.38
01/09/2019	Place	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/09/2019	Place	Amazing Solutions	Supplies and Services	Equipment Purchase	480.00
01/09/2019	Place	Amazing Solutions	Supplies and Services	Printing	65.00
01/09/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	1,691.19
01/09/2019	Place	Anglian Water Business Ltd / Wave	Premises Costs	Sewerage Environmental Charges	156.88
01/09/2019	Place	Apleona Hsg Limited	Third Party Payments	Private Contractors	97,383.19
01/09/2019	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
01/09/2019	Place	British Gas Business	Premises Costs	Electricity	113.99
01/09/2019	Place	British Gas Business	Premises Costs	Gas	82.74
01/09/2019	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	907.15
01/09/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	217.36
01/09/2019	Place	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/09/2019	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	577.50
01/09/2019	Place	Edf Energy	Premises Costs	Electricity	41,870.57
01/09/2019	Place	Edf Energy	Premises Costs	Gas	1,382.95
01/09/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	9,906.50
01/09/2019	Place	Essex County Council	Premises Costs	Maintenance of Grounds	4,346.00
01/09/2019	Place	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	40.00
01/09/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
01/09/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
01/09/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	78.00
01/09/2019	Place	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,477.50
01/09/2019	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	-
01/09/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	-
01/09/2019	Place	Kemsley Llp	Supplies and Services	Professional Fees	5,123.95
01/09/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,061.26
01/09/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	398.91
01/09/2019	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,695.71
01/09/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,023.00
01/09/2019	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	315.00
01/09/2019	Place	Redacted	Supplies and Services	Consultant Fees	14,788.90
01/09/2019	Place	Redacted	Supplies and Services	Legal Fees	300.00
01/09/2019	Place	Redacted	Supplies and Services	Professional Fees	362.37
01/09/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	2,000.00
01/09/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	66.15
01/09/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	30.80
01/09/2019	Place	Redacted	Third Party Payments	Accommodation Payments	220.80
01/09/2019	Place	Redacted	Third Party Payments	Additional Expenditure	48.80
01/09/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	5,595.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Place	Servest Group Ltd	Third Party Payments	Private Contractors	56,415.63
01/09/2019	Place	Thurrock Council	Supplies and Services	Professional Fees	1,445.50
01/09/2019	Place	Thurrock Council	Supplies and Services	Project Work	225.00
01/09/2019	Place	Thurrock Council	Supplies and Services	Commission	41.95
01/09/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	11,772.45
01/09/2019	Place	Thurrock Council	Income	Rent Land	825.00
01/09/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	510.92
01/09/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	260.00
01/09/2019	Place	Envirotec Ltd	Premises Costs	Building Maintenance Planned	295.00
01/09/2019	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	-
01/09/2019	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	1,300.00
01/09/2019	Place	Complete Certification	Third Party Payments	Private Contractors	- 204.47
01/09/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	174.17
01/09/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	565.00
01/09/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	600.25
01/09/2019	Place	Lawguide Ltd	Supplies and Services	Professional Fees	178.90
01/09/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	7,200.00
01/09/2019	Place	E On Uk Plc	Premises Costs	Electricity	50.95
01/09/2019	Place	Stennik	Supplies and Services	Consultant Fees	130.00
01/09/2019	Place	Stennik	Employees Costs	Salary	160.00
01/09/2019	Place	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	670.00
01/09/2019	Place	Eversheds L L P	Supplies and Services	Legal Fees	9,802.50
01/09/2019	Place	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	250.00
01/09/2019	Place	Enviro Technology Services Plc	Supplies and Services	Sampling and Testing fees	1,889.47
01/09/2019	Place	Penna Plc	Employees Costs	Staff Advertising	4,500.00
01/09/2019	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	650.00
01/09/2019	Place	Canon (Uk) Ltd	Supplies and Services	Equipment Rental Hire	1,237.50
01/09/2019	Place	Canon (Uk) Ltd	Supplies and Services	Stationery	2,432.53
01/09/2019	Place	Amazing Promotional Merchandise Ltd	Supplies and Services	Clothing and Uniforms	507.78
01/09/2019	Place	Amazing Promotional Merchandise Ltd	Supplies and Services	Equipment Purchase	- 0.00
01/09/2019	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.89
01/09/2019	Place	Associated Floor Coverings	Premises Costs	Building Maintenance Planned	2,620.00
01/09/2019	Place	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	1,265.00
01/09/2019	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	3,822.00
01/09/2019	Place	Govnet Communications	Employees Costs	Seminars And Courses	395.00
01/09/2019	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	9,462.50
01/09/2019	Place	Pinsent Masons Llp	Supplies and Services	Legal Fees	4,742.00
01/09/2019	Place	The Generator Co	Premises Costs	Building Maintenance Planned	215.00
01/09/2019	Place	Purcell Architecture Limited	Supplies and Services	Consultant Fees	15,350.71
01/09/2019	Place	Port Of Tilbury London Ltd	Third Party Payments	SME Grant Payments	30.00
01/09/2019	Place	Total Productions	Supplies and Services	Professional Fees	793.66
01/09/2019	Place	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	2,125.00
01/09/2019	Place	Land Use Consultants	Supplies and Services	Consultant Fees	13,245.00
01/09/2019	Place	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	393.00
01/09/2019	Place	Diamond People Ltd	Supplies and Services	Professional Fees	300.00
01/09/2019	Place	New English Ballet Theatre	Supplies and Services	Professional Fees	75.00
01/09/2019	Place	Sawyer & Fisher (Epsom) Ltd	Supplies and Services	Consultant Fees	935.00
01/09/2019	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Place	East Of England Trading Standard Ass	Supplies and Services	Books and Publications	333.00
01/09/2019	Place	Public Practice	Supplies and Services	Consultant Fees	5,000.00
01/09/2019	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	29,559.77
01/09/2019	Place	System Simulation	Supplies and Services	IT Project Related Expenditure	3,650.00
01/09/2019	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	1,880.84
01/09/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,450.00
01/09/2019	Place	Fall Protection Solutions Limited	Premises Costs	Building Maintenance Planned	490.00
01/09/2019	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	360.00
01/09/2019	Place	Bakers Of Danbury Ltd	Premises Costs	Building Maintenance Day To Day	12,872.34
01/09/2019	Place	Systemlink 2000 Ltd	Premises Costs	Building Maintenance Day To Day	6,470.00
01/09/2019	Place	Kiwi Productions T/A Mango Tree Productions	Supplies and Services	Professional Fees	9,000.00
01/09/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	523.60
01/09/2019	Place	Sacks Consulting	Supplies and Services	Consultant Fees	23,250.00
01/09/2019	Place	Denmark Street Big Band	Supplies and Services	Professional Fees	966.00
01/09/2019	Place	Farmfoods- Grays	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/09/2019	Place	Wat Tyler Cafe Ltd	Supplies and Services	Provisions Food	261.50
01/09/2019	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	24.05
01/09/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	76.55
01/09/2019	Place	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	14.00
01/09/2019	Place	Amazon	Supplies and Services	Equipment Purchase	39.99
01/09/2019	Place	Amazon	Supplies and Services	Promotions and Publicity	296.70
01/09/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	310.23
01/09/2019	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	351.00
01/09/2019	Place	Facebook	Supplies and Services	Strategic Marketing	21.77
01/09/2019	Place	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	159.60
01/09/2019	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	106.32
01/09/2019	Place	Wm Morrisons Store	Supplies and Services	Promotions and Publicity	25.75
01/09/2019	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	47.42
01/09/2019	Place	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	10.00
01/09/2019	Place	The Post Office	Supplies and Services	Purchasing Card Spend Unallocated	7.40
01/09/2019	Place	House & Jackson Vt	Employees Costs	Long Service Awards	1,438.46
01/09/2019	Place	Booker Limited Dagenha	Supplies and Services	Provisions Drink	982.35
01/09/2019	Place	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	235.00
01/09/2019	Place	Keyway Lock Services L	Employees Costs	Long Service Awards	12.00
01/09/2019	Place	Www.Jaydeeliving.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	573.40
01/09/2019	Place	Workspace Group Plc	Premises Costs	Rent Payable	270.00
01/09/2019	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	24.95
01/09/2019	Place	Qd Stores	Premises Costs	Building Maintenance Day To Day	13.96
01/09/2019	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	24.30
01/09/2019	Place	Essentra Packaging	Supplies and Services	Equipment Purchase	135.20
01/09/2019	Place	Trading Standards Inst	Supplies and Services	Purchasing Card Spend Unallocated	1,948.80
01/09/2019	Place	Trading Standards Inst	Employees Costs	Long Service Awards	1,801.39
01/09/2019	Place	Www.Noveltyimports.Co.	Supplies and Services	Promotions and Publicity	2,707.32
01/09/2019	Place	B&Q Direct	Supplies and Services	Equipment Purchase	370.52
01/09/2019	Place	Rs Components	Supplies and Services	Equipment Purchase	14.04
01/09/2019	Place	Wat Tyler Country Park	Income	Fees And Charges	246.12
01/09/2019	Place	Crown Energy	Supplies and Services	Purchasing Card Spend Unallocated	12,621.45
01/09/2019	Place	Aa Drivetech	Employees Costs	Long Service Awards	155.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Place	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	62.00
01/09/2019	Place	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/09/2019	Place	Tesco Store 2394	Supplies and Services	Promotions and Publicity	32.00
01/09/2019	Place	Instituteli	Employees Costs	Long Service Awards	1,764.60
01/09/2019	Place	Www.Recolight.Co.Uk	Premises Costs	Building Maintenance Day To Day	480.00
01/09/2019	Place	Counters & Accs	Supplies and Services	Purchasing Card Spend Unallocated	121.20
01/09/2019	Place	Www.The Batteryshop.Co	Supplies and Services	Purchasing Card Spend Unallocated	186.84
01/09/2019	Place	Personnel Checks Limit	Supplies and Services	Professional Fees	1,000.00
01/09/2019	Place	Ap Lamp Dis	Supplies and Services	Purchasing Card Spend Unallocated	335.34
01/09/2019	Place	Eden Farm	Supplies and Services	Provisions Food	344.27
01/09/2019	Place	Blinds 2 Go Ltd	Premises Costs	Building Maintenance Day To Day	164.07
01/09/2019	Place	Essex Fun Hire Lim	Supplies and Services	Purchasing Card Spend Unallocated	240.00
01/09/2019	Place	Www.B-C-Training.Co.Uk	Supplies and Services	Project Work	37.50
01/09/2019	Place	Www.B-C-Training.Co.Uk	Employees Costs	Seminars And Courses	45.00
01/09/2019	Place	Sparespro	Premises Costs	Building Maintenance Day To Day	13.98
01/09/2019	Place	Vendingsuperstore.Co.U	Supplies and Services	Purchasing Card Spend Unallocated	60.41
01/09/2019	Place	Sumup Freshfill Snack	Supplies and Services	Purchasing Card Spend Unallocated	115.00
01/09/2019	Place	Matalan	Supplies and Services	Equipment Purchase	18.10
01/09/2019	Place	Www.Aliexpress.Com	Supplies and Services	Promotions and Publicity	184.39
01/09/2019	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	37.94
01/09/2019	Place	High House	Premises Costs	Rent Payable	183.75
01/09/2019	Place	Www.Hillsprospect.	Supplies and Services	Provisions Drink	592.60
01/09/2019	Place	Working Planet Payment	Employees Costs	Staff Advertising	499.00
01/09/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,596.95
01/09/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	5,216.44
01/09/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,787.00
01/09/2019	Treasury & Central Financing	Essex County Council	Capital Financing	Interest Payable Borrowings (GF)	13,479.45
01/09/2019	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	179,248.00
01/09/2019	Treasury & Central Financing	Essex County Council	Support Costs and Services	Bank Charges	2,731.41
01/09/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	132,547.88
01/09/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/09/2019	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	29,482.19
01/09/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,005.05
01/09/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	35,674.03
01/09/2019	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	23.94
01/09/2019	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	1,167.12
01/09/2019	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	4,789.04
01/09/2019	Treasury & Central Financing	Kent County Council	Capital Financing	Interest Payable Borrowings (GF)	71,054.79
01/09/2019	Treasury & Central Financing	Martin Brokers Uk Plc	Capital Financing	Interest Payable Borrowings (GF)	75,597.22
01/09/2019	Treasury & Central Financing	London Borough Of Brent	Capital Financing	Interest Payable Borrowings (GF)	26,465.75
01/09/2019	Treasury & Central Financing	Shropshire Council	Capital Financing	Interest Payable Borrowings (GF)	8,227.07
01/09/2019	Treasury & Central Financing	Somerset County Council	Capital Financing	Interest Payable Borrowings (GF)	26,863.01
01/09/2019	Treasury & Central Financing	Gloucester City Council	Capital Financing	Interest Payable Borrowings (GF)	3,839.45
01/09/2019	Treasury & Central Financing	London Borough Of Hackney	Capital Financing	Interest Payable Borrowings (GF)	9,657.53
01/09/2019	Treasury & Central Financing	Bridgend County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	10,873.97
01/09/2019	Treasury & Central Financing	Ceredigion Country Council	Capital Financing	Interest Payable Borrowings (GF)	6,761.10
01/09/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	7,978.08
01/09/2019	Treasury & Central Financing	Humberside Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	3,863.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2019	Treasury & Central Financing	Police & Crime Commissioner For Gwent Police	Capital Financing	Interest Payable Borrowings (GF)	7,479.45
01/09/2019	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	48,865.75
01/09/2019	Treasury & Central Financing	Renfrewshire Council	Capital Financing	Interest Payable Borrowings (GF)	21,172.60
01/09/2019	Treasury & Central Financing	Guildford Borough Council	Capital Financing	Interest Payable Borrowings (GF)	27,876.71
01/09/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	53,024.65
01/09/2019	Treasury & Central Financing	North Somerset District Council	Capital Financing	Interest Payable Borrowings (GF)	49,511.23
01/09/2019	Treasury & Central Financing	Maidstone Borough Council	Capital Financing	Interest Payable Borrowings (GF)	3,863.01
01/09/2019	Treasury & Central Financing	North West Leicestershire Dc	Capital Financing	Interest Payable Borrowings (GF)	4,789.04
01/09/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	16,460.27
01/09/2019	Treasury & Central Financing	Hampshire County Council	Capital Financing	Interest Payable Borrowings (GF)	37,895.89
01/09/2019	Treasury & Central Financing	Warwickshire County Council	Capital Financing	Interest Payable Borrowings (GF)	18,520.55