

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
01/10/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,535.08
01/10/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	20.20
01/10/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,404.80
01/10/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	415.81
01/10/2019	Adults; Housing and Health	Redacted	Supplies and Services	Telephones Call Charges	50.00
01/10/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	96.40
01/10/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	580.00
01/10/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	67,043.43
01/10/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	87.00
01/10/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	793.93
01/10/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	143,943.02
01/10/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12,234.15
01/10/2019	Adults; Housing and Health	Redacted	Employees Costs	Salary	5.00
01/10/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	33,894.35
01/10/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Equipment Repair and Maintenance	300.00
01/10/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	600.00
01/10/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Nursing Homes Independent Sector	360.00
01/10/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	9,327.50
01/10/2019	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	654.00
01/10/2019	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Purchasing Card Spend Unallocated	990.24
01/10/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	630.74
01/10/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,740.19
01/10/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	404.30
01/10/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	4.50
01/10/2019	Adults; Housing and Health	Virgin Trains	Supplies and Services	Purchasing Card Spend Unallocated	351.90
01/10/2019	Adults; Housing and Health	Virgin Trains	Transport Related Expenditure	Reimbursement Of Fares	261.50
01/10/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	792.17
01/10/2019	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Food	58.41
01/10/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	74.48
01/10/2019	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	88.37
01/10/2019	Adults; Housing and Health	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	- 12.50
01/10/2019	Adults; Housing and Health	Stifford Hall Hotel	Supplies and Services	Professional Fees	2,520.00
01/10/2019	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	204.69
01/10/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	261.62
01/10/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	90.09
01/10/2019	Adults; Housing and Health	Abbey Domestic	Supplies and Services	Equipment Purchase	499.98
01/10/2019	Adults; Housing and Health	Sainsburys 2071	Supplies and Services	Provisions Drink	29.80
01/10/2019	Adults; Housing and Health	Sainsburys 2071	Supplies and Services	Purchasing Card Spend Unallocated	18.45
01/10/2019	Adults; Housing and Health	Home Bargains	Supplies and Services	Provisions Drink	7.45
01/10/2019	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	19.25
01/10/2019	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	10.50
01/10/2019	Adults; Housing and Health	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	76.87
01/10/2019	Adults; Housing and Health	Trainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	41.20
01/10/2019	Adults; Housing and Health	Thameside Coffee Shop	Supplies and Services	Purchasing Card Spend Unallocated	180.00
01/10/2019	Adults; Housing and Health	Lyco Group Ltd	Supplies and Services	Equipment Purchase	169.78
01/10/2019	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	375.60
01/10/2019	Adults; Housing and Health	Www.Ukha.Co.Uk	Employees Costs	Seminars And Courses	169.00

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01/10/2019	Adults; Housing and Health	Premier	Supplies and Services	Purchasing Card Spend Unallocated	724.70
01/10/2019	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Purchase	378.00
01/10/2019	Adults; Housing and Health	Rotowash Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	474.15
01/10/2019	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Purchasing Card Spend Unallocated	15.72
01/10/2019	Adults; Housing and Health	Www.Beaucare.Com	Supplies and Services	Equipment Purchase	20.23
01/10/2019	Adults; Housing and Health	Thesocialchangeagency	Employees Costs	Seminars And Courses	120.00
01/10/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	208,365.34
01/10/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/10/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/10/2019	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	91,458.38
01/10/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	43,139.10
01/10/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,745.80
01/10/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	32,625.57
01/10/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	172,351.37
01/10/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	12,980.11
01/10/2019	Adults; Housing and Health	Minster Care Management Ltd	Income	Residential Accommodation Charges Long	- 229.91
01/10/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,677.20
01/10/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,610.65
01/10/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	231,091.80
01/10/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	6,817.22
01/10/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	33,904.00
01/10/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	17,411.84
01/10/2019	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	6,808.92
01/10/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,651.72
01/10/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	46,340.57
01/10/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,102.38
01/10/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	14,241.81
01/10/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	75,815.03
01/10/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,360.42
01/10/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	5,868.34
01/10/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	8,260.00
01/10/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,370.51
01/10/2019	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.66
01/10/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	344,505.72
01/10/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	13,906.78
01/10/2019	Adults; Housing and Health	Holmeigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/10/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,487.52
01/10/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	35,076.76
01/10/2019	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	24 Hour Care	6,240.00
01/10/2019	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	116,408.23
01/10/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/10/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	139,165.77
01/10/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	38,653.36
01/10/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	8,133.13
01/10/2019	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	3,567.03
01/10/2019	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Home Care Independent Sector	5,947.50
01/10/2019	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Supported Living	46,650.64
01/10/2019	Adults; Housing and Health	College Health Ltd	Supplies and Services	Project Work	45,000.00

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01/10/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	4,982.00
01/10/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	80.00
01/10/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	80.00
01/10/2019	Adults; Housing and Health	Health Diagnostics Ltd	Third Party Payments	Private Contractors	25,272.62
01/10/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	900.83
01/10/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Equipment	84.99
01/10/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	380.10
01/10/2019	Adults; Housing and Health	Amazing Solutions	Income	Water Rates Refund	120.00
01/10/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	88.85
01/10/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
01/10/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	598.00
01/10/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	12,293.73
01/10/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	23,453.71
01/10/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,312.42
01/10/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	8,104.28
01/10/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	26,435.88
01/10/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	80,120.56
01/10/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	555.00
01/10/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	80,891.36
01/10/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,674.78
01/10/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	199,009.61
01/10/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	12,479.04
01/10/2019	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Repair and Maintenance	69.21
01/10/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	359.24
01/10/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,973.05
01/10/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	7,451.19
01/10/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/10/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,650.94
01/10/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/10/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,881.05
01/10/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/10/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,383.59
01/10/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
01/10/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 642.47
01/10/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	10,360.00
01/10/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,117.43
01/10/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,949.79
01/10/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 1,358.46
01/10/2019	Adults; Housing and Health	Edenred	Employees Costs	National Insurance	20.54
01/10/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	326.65
01/10/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	811.25
01/10/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	80.00
01/10/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/10/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
01/10/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	26.08
01/10/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	71.20
01/10/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,523.01
01/10/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88

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01/10/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,827.51
01/10/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	10,973.00
01/10/2019	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	60.00
01/10/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	25,286.62
01/10/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	250.00
01/10/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	970,991.73
01/10/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/10/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	104.64
01/10/2019	Adults; Housing and Health	Ma Education Ltd	Employees Costs	Staff Advertising	2,709.00
01/10/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,621.15
01/10/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,596.00
01/10/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,544.82
01/10/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/10/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,961.12
01/10/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	14,523.58
01/10/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 1,788.00
01/10/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	15,736.86
01/10/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	55,644.63
01/10/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/10/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
01/10/2019	Adults; Housing and Health	The Forbury Residential Home	Third Party Payments	Residential Homes Independent Sector	2,118.08
01/10/2019	Adults; Housing and Health	Novocare	Third Party Payments	Residential Homes Independent Sector	2,189.57
01/10/2019	Adults; Housing and Health	Take 4 Care Limited	Transfer Payments	Direct Payments	422.50
01/10/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	389.67
01/10/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	4,885.62
01/10/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	140.00
01/10/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	95.00
01/10/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	480.00
01/10/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	700.00
01/10/2019	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	3,900.00
01/10/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/10/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,557.00
01/10/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/10/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/10/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/10/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/10/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/10/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/10/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 415.93
01/10/2019	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	185.70
01/10/2019	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	7,890.00
01/10/2019	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.91
01/10/2019	Adults; Housing and Health	Impulse Leisure Ltd	Income	Water Rates Refund	1,625.00
01/10/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	562.48
01/10/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	6,058.03
01/10/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	1,407.06
01/10/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1,082.31
01/10/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Third Party Payments	Private Contractors	1,470.26

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01/10/2019	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	3,984.00
01/10/2019	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,280.00
01/10/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	35.00
01/10/2019	Adults; Housing and Health	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	101.50
01/10/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	102.00
01/10/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	160.50
01/10/2019	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	2,834.31
01/10/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	71,995.18
01/10/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/10/2019	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	28,076.47
01/10/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	13,142.59
01/10/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	37,405.72
01/10/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,988.98
01/10/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
01/10/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
01/10/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/10/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/10/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/10/2019	Adults; Housing and Health	The Disabilities Trust	Third Party Payments	Supported Living	6,437.68
01/10/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	51.00
01/10/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	31,089.25
01/10/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	894.00
01/10/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/10/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	1,494.31
01/10/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/10/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/10/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	23,653.15
01/10/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 816.25
01/10/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	15,331.15
01/10/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/10/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	331.89
01/10/2019	Adults; Housing and Health	Social Welfare Training Ltd	Employees Costs	Employee Training	195.00
01/10/2019	Adults; Housing and Health	Secure Shutters	Premises Costs	Building Maintenance Day To Day	184.00
01/10/2019	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	2,183.80
01/10/2019	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	6,100.00
01/10/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	2,357.15
01/10/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,481.43
01/10/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,730.59
01/10/2019	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/10/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	200.00
01/10/2019	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Project Work	100.00
01/10/2019	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Grants to Voluntary Organisations	3,602.00
01/10/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/10/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/10/2019	Adults; Housing and Health	Channel Weighing Ltd	Supplies and Services	Equipment Purchase	268.00
01/10/2019	Adults; Housing and Health	O C S Group Uk Ltd	Premises Costs	Contract Cleaning	- 77.98
01/10/2019	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	157.50
01/10/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/10/2019	Adults; Housing and Health	Stanford Le Hope Methodist Church	Third Party Payments	Private Contractors	44.00
01/10/2019	Adults; Housing and Health	Medeanalytics Inc	Third Party Payments	Private Contractors	28,220.00
01/10/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/10/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,752.01
01/10/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	594.00
01/10/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/10/2019	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/10/2019	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/10/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	3,224.00
01/10/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	10,000.00
01/10/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/10/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	55,365.12
01/10/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	21,264.60
01/10/2019	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	6,072.00
01/10/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/10/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	90.00
01/10/2019	Adults; Housing and Health	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	319.20
01/10/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Supplies and Services	Professional Fees	160.00
01/10/2019	Adults; Housing and Health	Silent Sounds Communications Ltd	Employees Costs	Staff Advertising	160.00
01/10/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	8,627.15
01/10/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,979.86
01/10/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/10/2019	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00
01/10/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	50,808.75
01/10/2019	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
01/10/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/10/2019	Adults; Housing and Health	Your Do It Yourself Centre	Supplies and Services	Materials Purchase	442.63
01/10/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	3,280.00
01/10/2019	Adults; Housing and Health	Phew Design Limited	Supplies and Services	IT Project Related Expenditure	47.00
01/10/2019	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	598.00
01/10/2019	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	82.12
01/10/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,417.72
01/10/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 513.09
01/10/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/10/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/10/2019	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/10/2019	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/10/2019	Adults; Housing and Health	N W G Business Limited	Premises Costs	Water Charges	271.80
01/10/2019	Adults; Housing and Health	Mind In Croydon	Supplies and Services	Project Work	36.75
01/10/2019	Adults; Housing and Health	Rethink Partners Limited	Supplies and Services	Project Work	6,800.00
01/10/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/10/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/10/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/10/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	18.76
01/10/2019	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	117.12
01/10/2019	Adults; Housing and Health	Collins House Petty Cash	Premises Costs	Maintenance of Grounds	9.21
01/10/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,360.40
01/10/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	14,816.75
01/10/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/10/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/10/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/10/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	182.46
01/10/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/10/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/10/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/10/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/10/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	2,638.80
01/10/2019	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/10/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	5,670.00
01/10/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/10/2019	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	2,736.69
01/10/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	40.00
01/10/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/10/2019	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,600.00
01/10/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,775.43
01/10/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/10/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	3,785.00
01/10/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,840.90
01/10/2019	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	84.00
01/10/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	35.00
01/10/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/10/2019	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	14,987.50
01/10/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	349.32
01/10/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	770.58
01/10/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/10/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/10/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	60.00
01/10/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/10/2019	Adults; Housing and Health	Sonic Assessment Limited	Supplies and Services	Project Work	5,976.00
01/10/2019	Adults; Housing and Health	Synergy Strategies Ltd	Third Party Payments	Private Contractors	15,400.00
01/10/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,243.89
01/10/2019	Adults; Housing and Health	Probate Search - To Be Collected	Supplies and Services	Professional Fees	- 11.50
01/10/2019	Adults; Housing and Health	Thurrock C.V.S.	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/10/2019	Adults; Housing and Health	Parlicentre.Org	Employees Costs	Employee Training	2,950.00
01/10/2019	Adults; Housing and Health	Www.Bandana-Bibs.Co.Uk	Supplies and Services	Equipment Purchase	57.75
01/10/2019	Adults; Housing and Health	Hotel Mercure	Employees Costs	Personal Development Training	519.16
01/10/2019	Adults; Housing and Health	P Chafford Hundred To	Transport Related Expenditure	Reimbursement Of Fares	11.60
01/10/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,335,156.15
01/10/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	63,040.65
01/10/2019	Balance Sheet	Redacted	Cash & Cash Equivalents (CASH)	CASH Cash & Equivalents Bal. B/fwd	74.51
01/10/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	15,534.74
01/10/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	4,156.37
01/10/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19,117.47
01/10/2019	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	2,450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Balance Sheet	Thurrock Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/10/2019	Balance Sheet	Thurrock Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/10/2019	Balance Sheet	Thurrock Council	Long Term Debtors	LTDr Debts Raised	70,556.44
01/10/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	379.81
01/10/2019	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	121.98
01/10/2019	Balance Sheet	Nationwide Vehicle Assistance	Inventories (STOCK)	STOCK Purchases	367.50
01/10/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	600.00
01/10/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	16,368.36
01/10/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,794.61
01/10/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	6,382.97
01/10/2019	Balance Sheet	Harris Commercial Repairs Limited	Inventories (STOCK)	STOCK Purchases	834.00
01/10/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	1,313.50
01/10/2019	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	35.50
01/10/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,577.61
01/10/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,013.86
01/10/2019	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	720.00
01/10/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,211.61
01/10/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,623.40
01/10/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,067.95
01/10/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,872,103.41
01/10/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	365.40
01/10/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	83,017.34
01/10/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 32,451.73
01/10/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,180.80
01/10/2019	Balance Sheet	Edenred	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	314.68
01/10/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,430.17
01/10/2019	Balance Sheet	Eastleigh Borough Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/10/2019	Balance Sheet	Braintree District Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/10/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	11,400,000.00
01/10/2019	Balance Sheet	One Savings Bank Plc	Short Term Investments (STI)	STI Additions	11,250,000.00
01/10/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.74
01/10/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	240.20
01/10/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	156.23
01/10/2019	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	190.88
01/10/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,640.65
01/10/2019	Balance Sheet	Wasteparts UK Ltd	Inventories (STOCK)	STOCK Purchases	4,681.02
01/10/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	4,066.35
01/10/2019	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	641.16
01/10/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40,000.00
01/10/2019	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	15.00
01/10/2019	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	859.43
01/10/2019	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	211.38
01/10/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,635.98
01/10/2019	Balance Sheet	Snap On Tools Ltd	Inventories (STOCK)	STOCK Purchases	76.15
01/10/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	151.60
01/10/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,160.00
01/10/2019	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	477.53
01/10/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,420.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Balance Sheet	London Borough Of Hackney	Short Term Borrowing (STB)	STB Repayments	7,000,000.00
01/10/2019	Balance Sheet	Somerset County Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/10/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/10/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	650.88
01/10/2019	Balance Sheet	Toomey Peugeot Basildon	Inventories (STOCK)	STOCK Purchases	357.41
01/10/2019	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	505.00
01/10/2019	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	206.09
01/10/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	493.62
01/10/2019	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	600.00
01/10/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,071.83
01/10/2019	Balance Sheet	Shb Hire Ltd	Inventories (STOCK)	STOCK Purchases	708.40
01/10/2019	Balance Sheet	Tendring District Council	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/10/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	121,776.13
01/10/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	47,544.16
01/10/2019	Balance Sheet	Renfrewshire Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/10/2019	Balance Sheet	Dumfries And Galloway Council	Short Term Borrowing (STB)	STB Loan Accrual & Reversals	5,000,000.00
01/10/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000,000.00
01/10/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	2,550,000.00
01/10/2019	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	271.35
01/10/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,058.00
01/10/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,256.00
01/10/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,515.62
01/10/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,448.05
01/10/2019	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,884.32
01/10/2019	Balance Sheet	Isle Of Wight Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/10/2019	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	500.00
01/10/2019	Balance Sheet	Chichester District Council	Short Term Borrowing (STB)	STB Repayments	1,500,000.00
01/10/2019	Balance Sheet	Plymouth City Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/10/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	11,400,000.00
01/10/2019	Balance Sheet	Saffron Building Society	Short Term Investments (STI)	STI Additions	9,800,000.00
01/10/2019	Balance Sheet	London Borough Of Newham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	181.07
01/10/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	258.40
01/10/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	18,000,000.00
01/10/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	3,000,000.00
01/10/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,588.73
01/10/2019	Balance Sheet	Certas Energy Uk Limited	Inventories (STOCK)	STOCK Purchases	1,071.43
01/10/2019	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	29.00
01/10/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	350.00
01/10/2019	Balance Sheet	London Borough Of Camden	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/10/2019	Balance Sheet	Greater Manchester Comb Auth	Short Term Borrowing (STB)	STB Repayments	20,000,000.00
01/10/2019	Balance Sheet	Landesbank Hessen Thuringen Girozentrale-London	Short Term Investments (STI)	STI Additions	10,000,000.00
01/10/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,204.86
01/10/2019	Balance Sheet	London Borough Of Hounslow	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/10/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/10/2019	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	98.75
01/10/2019	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	100.00
01/10/2019	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	834.40
01/10/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,179.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Balance Sheet	Kent Police & Crime Commissioner	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/10/2019	Balance Sheet	Kent Police & Crime Commissioner	Short Term Investments (STI)	STI Additions	6,000,000.00
01/10/2019	Balance Sheet	Cornwall County Council	Short Term Investments (STI)	STI Additions	5,000,000.00
01/10/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	10,000,000.00
01/10/2019	Balance Sheet	Scammell Commercial Ltd	Inventories (STOCK)	STOCK Purchases	205.00
01/10/2019	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	140.00
01/10/2019	Balance Sheet	Gwynedd Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/10/2019	Balance Sheet	Gwynedd Council	Short Term Investments (STI)	STI Additions	2,000,000.00
01/10/2019	Balance Sheet	Derbyshire County Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/10/2019	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	3,200.00
01/10/2019	Balance Sheet	Pirtek Thurrock	Inventories (STOCK)	STOCK Purchases	5.91
01/10/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,313.18
01/10/2019	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	195.00
01/10/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	18.00
01/10/2019	Balance Sheet	Leeds Building Society	Short Term Investments (STI)	STI Additions	2,500,000.00
01/10/2019	Balance Sheet	Newcastle Building Society	Short Term Investments (STI)	STI Additions	1,800,000.00
01/10/2019	Balance Sheet	Passenger Lift Services Ltd	Inventories (STOCK)	STOCK Purchases	397.60
01/10/2019	Balance Sheet	Whitemountain	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	500.00
01/10/2019	Balance Sheet	London Borough Of Harrow	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/10/2019	Balance Sheet	Humber Bridge Board	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/10/2019	Balance Sheet	Carmarthenshire Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/10/2019	Balance Sheet	Oldham Council	Short Term Borrowing (STB)	STB Repayments	2,500,000.00
01/10/2019	Balance Sheet	South Yorkshire Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	192.87
01/10/2019	Balance Sheet	Merseyside Magistrates Court	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	350.00
01/10/2019	Children's Services	Action On Hearing Loss	Premises Costs	Building Maintenance Planned	192.00
01/10/2019	Children's Services	Essex County Council	Supplies and Services	Books and Publications	180.83
01/10/2019	Children's Services	Essex County Council	Third Party Payments	Independent Special Schools Residential	9,121.60
01/10/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	13.50
01/10/2019	Children's Services	Essex County Council	Third Party Payments	Additional Expenditure	29.58
01/10/2019	Children's Services	Essex County Council	Employees Costs	Employee Training	85.00
01/10/2019	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	50,307.41
01/10/2019	Children's Services	Redacted	Supplies and Services	Grants Other	-
01/10/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	24,660.00
01/10/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	8,923.00
01/10/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	8,671.42
01/10/2019	Children's Services	Redacted	Supplies and Services	Project Work	4,739.50
01/10/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	262.69
01/10/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7,981.77
01/10/2019	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/10/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	27,565.01
01/10/2019	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	2,850.60
01/10/2019	Children's Services	Redacted	Third Party Payments	Assessments	9,524.25
01/10/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	175,119.30
01/10/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	35,000.00
01/10/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	1,733.25
01/10/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	325.50
01/10/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	291.20
01/10/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,931.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Redacted	Third Party Payments	Section 17	6,120.96
01/10/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	129,986.91
01/10/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	34,643.30
01/10/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	289.00
01/10/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,873.47
01/10/2019	Children's Services	Redacted	Third Party Payments	Settling In Grant	1,422.68
01/10/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	12,829.00
01/10/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	3,688.15
01/10/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	1,126.70
01/10/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	20,272.11
01/10/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17,841.77
01/10/2019	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	692.50
01/10/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,068.48
01/10/2019	Children's Services	Redacted	Income	Fees VAT Exempt	48.45
01/10/2019	Children's Services	Redacted	Employees Costs	Employee Training	19.00
01/10/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,656.60
01/10/2019	Children's Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	2,995.00
01/10/2019	Children's Services	Thurrock Council	Supplies and Services	Translating and Interpreting Services	1,542.00
01/10/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	3,425.00
01/10/2019	Children's Services	Thurrock Council	Supplies and Services	Client Training	500.00
01/10/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	5,828.63
01/10/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	34,831.34
01/10/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	5,338.50
01/10/2019	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,040.83
01/10/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	3,010.00
01/10/2019	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	80.00
01/10/2019	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	540.00
01/10/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	2,276.14
01/10/2019	Children's Services	Thurrock Council	Premises Costs	Water Charges	41.84
01/10/2019	Children's Services	Thurrock Council	Support Costs and Services	Bank Charges	70.60
01/10/2019	Children's Services	Thurrock Council	Income	Admission Entry Fees	162.30
01/10/2019	Children's Services	Thurrock Council	Income	Rent Dwellings	3,148.80
01/10/2019	Children's Services	Thurrock Council	Employees Costs	Employee Training	137.28
01/10/2019	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	61.00
01/10/2019	Children's Services	Premier Inn	Third Party Payments	Private Contractors	50.42
01/10/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Drink	69.19
01/10/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	940.67
01/10/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	19.05
01/10/2019	Children's Services	B & Q 1255	Transport Related Expenditure	Repairs and Maintenance Materials	5.84
01/10/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	506.45
01/10/2019	Children's Services	Amazon	Supplies and Services	Stationery	66.97
01/10/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	303.95
01/10/2019	Children's Services	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	14.76
01/10/2019	Children's Services	Amazon	Premises Costs	Security Measures	15.20
01/10/2019	Children's Services	Amazon	Premises Costs	Cleaning Other	42.81
01/10/2019	Children's Services	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	151.98
01/10/2019	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	99.95
01/10/2019	Children's Services	South Essex Colleg	Supplies and Services	Professional Fees	251.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	South Essex Colleg	Premises Costs	Rent Payable	90.00
01/10/2019	Children's Services	Paypal	Supplies and Services	Equipment Repair and Maintenance	59.99
01/10/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	895.00
01/10/2019	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	50.66
01/10/2019	Children's Services	Paypal	Transport Related Expenditure	Repairs and Maintenance Materials	113.60
01/10/2019	Children's Services	Affordable Carpets	Supplies and Services	Furniture Purchase	1,068.34
01/10/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Drink	37.00
01/10/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	46.55
01/10/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	469.40
01/10/2019	Children's Services	Wm Morrisons Store	Employees Costs	Seminars And Courses	20.17
01/10/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	52.90
01/10/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	346.95
01/10/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	512.46
01/10/2019	Children's Services	Tesco Pay At Pump 3156	Employees Costs	Long Service Awards	75.05
01/10/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Rent Payable	103.12
01/10/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	104.00
01/10/2019	Children's Services	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	20.83
01/10/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	92.34
01/10/2019	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	4.34
01/10/2019	Children's Services	Asda Superstore	Premises Costs	Building Maintenance Day To Day	12.50
01/10/2019	Children's Services	Asda Superstore	Employees Costs	Employee Training	41.95
01/10/2019	Children's Services	G S Workwear	Supplies and Services	Clothing and Uniforms	35.00
01/10/2019	Children's Services	G S Workwear	Supplies and Services	Project Work	30.00
01/10/2019	Children's Services	G S Workwear	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/10/2019	Children's Services	Residential Group	Supplies and Services	Purchasing Card Spend Unallocated	3,360.00
01/10/2019	Children's Services	Sainsburys Sacat 2071	Supplies and Services	Purchasing Card Spend Unallocated	25.00
01/10/2019	Children's Services	Currys Online	Supplies and Services	Furniture Purchase	141.67
01/10/2019	Children's Services	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	29.17
01/10/2019	Children's Services	Dart-Charge	Third Party Payments	Additional Expenditure	20.00
01/10/2019	Children's Services	Cartridge Save	Supplies and Services	Equipment Purchase	16.84
01/10/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Purchasing Card Spend Unallocated	607.50
01/10/2019	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/10/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	136.30
01/10/2019	Children's Services	Ensign Bus Company Ltd	Supplies and Services	Purchasing Card Spend Unallocated	16.00
01/10/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	32.00
01/10/2019	Children's Services	Abbey Domestic	Supplies and Services	Furniture Purchase	961.67
01/10/2019	Children's Services	Abbey Domestic	Transfer Payments	UAS Former Relevant	745.84
01/10/2019	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/10/2019	Children's Services	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/10/2019	Children's Services	Seabrooke Rise Communi	Premises Costs	Rent Payable	40.00
01/10/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	1,279.07
01/10/2019	Children's Services	Gls Educational Su	Supplies and Services	Furniture Purchase	231.00
01/10/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	117.28
01/10/2019	Children's Services	Dominos Pizza Uk & Ire	Supplies and Services	Promotions and Publicity	29.57
01/10/2019	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	37.58
01/10/2019	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	13.71
01/10/2019	Children's Services	Argos Retail Group	Supplies and Services	Equipment Purchase	141.64
01/10/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	661.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	27.90
01/10/2019	Children's Services	Www.Salford.Gov.Uk	Premises Costs	Council Tax	108.00
01/10/2019	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	11.00
01/10/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	78.55
01/10/2019	Children's Services	Tesco Store 2394	Supplies and Services	Purchasing Card Spend Unallocated	4.25
01/10/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	483.90
01/10/2019	Children's Services	Waterstones.Com	Supplies and Services	Books and Publications	74.92
01/10/2019	Children's Services	Www.Secure1.Zippor	Employees Costs	Long Service Awards	- 41.67
01/10/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	15.46
01/10/2019	Children's Services	Thameside Coffee Shop	Supplies and Services	Purchasing Card Spend Unallocated	450.00
01/10/2019	Children's Services	Orsett Hall Banque	Third Party Payments	Additional Expenditure	182.50
01/10/2019	Children's Services	Orsett Hall Banque	Premises Costs	Rent Payable	255.62
01/10/2019	Children's Services	Chiltern Invadex	Supplies and Services	Equipment Repair and Maintenance	75.00
01/10/2019	Children's Services	Www.Kaplanfoulkslynch.	Supplies and Services	Purchasing Card Spend Unallocated	1,116.00
01/10/2019	Children's Services	Ips Peterborough Conta	Third Party Payments	Section 17	10.00
01/10/2019	Children's Services	Tesco Store 3060	Supplies and Services	Purchasing Card Spend Unallocated	400.00
01/10/2019	Children's Services	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	64.61
01/10/2019	Children's Services	British A	Third Party Payments	Section 17	1,317.84
01/10/2019	Children's Services	Choice Of Grays	Supplies and Services	Clothing and Uniforms	40.55
01/10/2019	Children's Services	Holiday Inns	Supplies and Services	Purchasing Card Spend Unallocated	62.50
01/10/2019	Children's Services	Nwl	Premises Costs	Water Charges	67.73
01/10/2019	Children's Services	Www.Paycanon.Com	Premises Costs	Removal of Rubbish	176.55
01/10/2019	Children's Services	Education & Traini	Employees Costs	Employee Training	150.00
01/10/2019	Children's Services	Marks&Spencer Plc	Supplies and Services	Purchasing Card Spend Unallocated	82.09
01/10/2019	Children's Services	Www.Credit.Trade.C	Supplies and Services	Equipment Purchase	23.39
01/10/2019	Children's Services	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	9.90
01/10/2019	Children's Services	My.Morrisons.Com	Employees Costs	Seminars And Courses	20.00
01/10/2019	Children's Services	Tesco Store 3086	Employees Costs	Seminars And Courses	38.23
01/10/2019	Children's Services	Brentwood Communicatio	Supplies and Services	Equipment Purchase	195.00
01/10/2019	Children's Services	Tesco Stores 3331	Supplies and Services	Purchasing Card Spend Unallocated	5.40
01/10/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	61,675.90
01/10/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	9,750.01
01/10/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	48,530.10
01/10/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	17,707.54
01/10/2019	Children's Services	Fusion Fostering Ltd	Supplies and Services	Professional Fees	3,759.66
01/10/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	-
01/10/2019	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	3,049.47
01/10/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	46,852.67
01/10/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,105.00
01/10/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	25,345.49
01/10/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	46,626.00
01/10/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	2,101.81
01/10/2019	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	390.00
01/10/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	47,560.83
01/10/2019	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	3,842.22
01/10/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	2,428.48
01/10/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	8,544.00
01/10/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,500.00
01/10/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	589.92
01/10/2019	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	57.98
01/10/2019	Children's Services	Ccs Media	Supplies and Services	Stationery	174.45
01/10/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	120.00
01/10/2019	Children's Services	Amazing Solutions	Supplies and Services	Stationery	1,542.00
01/10/2019	Children's Services	Amazing Solutions	Supplies and Services	Subscriptions Other	737.00
01/10/2019	Children's Services	Edf Energy	Premises Costs	Electricity	432.00
01/10/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	8,855.53
01/10/2019	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	647.49
01/10/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	184.38
01/10/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	2,215.00
01/10/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	5,582.50
01/10/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	707.95
01/10/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Special	7,369.40
01/10/2019	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	712.00
01/10/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	354.00
01/10/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	1,307.95
01/10/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	20,165.00
01/10/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	104,834.00
01/10/2019	Children's Services	Edenred	Employees Costs	National Insurance	51.82
01/10/2019	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	385.50
01/10/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/10/2019	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/10/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	30.00
01/10/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/10/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	92.80
01/10/2019	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	2,040.00
01/10/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,185.20
01/10/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	100.00
01/10/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	62.00
01/10/2019	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	200.00
01/10/2019	Children's Services	Nibs Buses	Transport Related Expenditure	Home to School Bus Tickets	1,490.40
01/10/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	5,339.44
01/10/2019	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	452.72
01/10/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	18.06
01/10/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Postage	7.32
01/10/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	79.47
01/10/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Stationery	10.75
01/10/2019	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	14,170.17
01/10/2019	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,794.20
01/10/2019	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/10/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	53,096.12
01/10/2019	Children's Services	Alexanders Table & Chair Hire	Supplies and Services	Project Work	1,089.00
01/10/2019	Children's Services	Orsett Hall Hotel	Supplies and Services	Professional Fees	2,071.67
01/10/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	3,293.29
01/10/2019	Children's Services	Orsett Hall Hotel	Employees Costs	Seminars And Courses	260.75
01/10/2019	Children's Services	North East London Nhs Foundation Trust	Third Party Payments	Panel Expenditure	16,400.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	London Borough Of Waltham Forest	Third Party Payments	Statemented Payments	25,037.20
01/10/2019	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	217.50
01/10/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
01/10/2019	Children's Services	Thameside Taxis Ltd	Transfer Payments	UAS Former Relevant	1,270.00
01/10/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,359.24
01/10/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	11,727.82
01/10/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,580.79
01/10/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	- 3,539.36
01/10/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,359.00
01/10/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	36,934.80
01/10/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,511.63
01/10/2019	Children's Services	Area Camden Ltd	Third Party Payments	Out of Borough Placements Child	8,846.92
01/10/2019	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	434.35
01/10/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/10/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,456.25
01/10/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	23,670.66
01/10/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Income	Rent Dwellings	1,010.00
01/10/2019	Children's Services	Southwest Environmental Ltd	Supplies and Services	Professional Fees	2,200.00
01/10/2019	Children's Services	Handmade Speciality Products Ltd	Third Party Payments	Private Contractors	1,057.40
01/10/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	673.45
01/10/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	3,245.00
01/10/2019	Children's Services	Roots To Food	Supplies and Services	Strategic Marketing	395.00
01/10/2019	Children's Services	N C F E	Supplies and Services	Professional Fees	970.00
01/10/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/10/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	1,708.00
01/10/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,329.00
01/10/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/10/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/10/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	375.53
01/10/2019	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	29.97
01/10/2019	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	845.50
01/10/2019	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	11,024.29
01/10/2019	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	1,828.53
01/10/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	27,822.00
01/10/2019	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	180.20
01/10/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	540.75
01/10/2019	Children's Services	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	195.00
01/10/2019	Children's Services	C B Builiding And Plastering	Premises Costs	Building Maintenance Day To Day	500.00
01/10/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	73.50
01/10/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,704.50
01/10/2019	Children's Services	Compass Fostering East Limited	Third Party Payments	Out of Borough Placements Child	9,483.86
01/10/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	26,745.68
01/10/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	53,269.30
01/10/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	6,222.52
01/10/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,280.00
01/10/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	27,379.96
01/10/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,023.65
01/10/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	488.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,449.45
01/10/2019	Children's Services	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	1,203.75
01/10/2019	Children's Services	Elygra Marketing Services	Supplies and Services	Strategic Marketing	4,730.00
01/10/2019	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	688.45
01/10/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Out of Borough Placements Child	376.00
01/10/2019	Children's Services	Asset Grove Lettings Ltd	Third Party Payments	Private Contractors	2,585.00
01/10/2019	Children's Services	Usp College	Premises Costs	Rent Payable	9,812.50
01/10/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/10/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/10/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	261.00
01/10/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	2,426.59
01/10/2019	Children's Services	Richmond Music Trust	Third Party Payments	Assessments	600.00
01/10/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/10/2019	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,100.00
01/10/2019	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	1,624.03
01/10/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,576.60
01/10/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,497.80
01/10/2019	Children's Services	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	127.00
01/10/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/10/2019	Children's Services	Pm Psychology	Third Party Payments	Assessments	179.47
01/10/2019	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	234.00
01/10/2019	Children's Services	Residential Group Dibs	Third Party Payments	Private Contractors	840.00
01/10/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,150.00
01/10/2019	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/10/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/10/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/10/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,665.00
01/10/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	16,694.00
01/10/2019	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	771.00
01/10/2019	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	2,103.96
01/10/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	1,045.42
01/10/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	43,787.10
01/10/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	11,843.33
01/10/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Private Contractors	6,183.60
01/10/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	9,884.58
01/10/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	12,703.58
01/10/2019	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	1,023.37
01/10/2019	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	401.52
01/10/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	96,498.49
01/10/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	133.42
01/10/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	337.50
01/10/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,416.00
01/10/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/10/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/10/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,760.00
01/10/2019	Children's Services	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	103.25
01/10/2019	Children's Services	Maldon Little Ship Club	Employees Costs	Seminars And Courses	94.50
01/10/2019	Children's Services	Manor Adventure	Supplies and Services	Project Work	1,728.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	St Francis Catholic Primary School	Third Party Payments	Statemented Payments	2,865.98
01/10/2019	Children's Services	Prosports Solutions	Supplies and Services	Project Work	1,250.00
01/10/2019	Children's Services	Royal Society For Blind Children	Transfer Payments	Post 16	9,292.29
01/10/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	4,993.50
01/10/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	15,782.40
01/10/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
01/10/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
01/10/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	354.00
01/10/2019	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	3,099.55
01/10/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	251.10
01/10/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	741.96
01/10/2019	Children's Services	Mind Of My Own	Supplies and Services	Professional Fees	975.00
01/10/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/10/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/10/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/10/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	18,619.00
01/10/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/10/2019	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	500.00
01/10/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	619.53
01/10/2019	Children's Services	The Copyright Licensing Agency Ltd	Supplies and Services	Consultant Fees	443.30
01/10/2019	Children's Services	Coolcontrol Uk	Premises Costs	Building Maintenance Planned	190.00
01/10/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/10/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00
01/10/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/10/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/10/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Community Payments	55,110.00
01/10/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Foundation Payments	17,075.00
01/10/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	931.90
01/10/2019	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	60.49
01/10/2019	Children's Services	Royal Mail	Supplies and Services	Postage	248.72
01/10/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	2,200.00
01/10/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	19,688.10
01/10/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.24
01/10/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/10/2019	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	500.00
01/10/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	9,755.00
01/10/2019	Children's Services	Rosies Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	2,340.00
01/10/2019	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	691.20
01/10/2019	Children's Services	Bobs Skips	Premises Costs	Building Maintenance Planned	250.00
01/10/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/10/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/10/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	6,771.00
01/10/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/10/2019	Children's Services	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	455.00
01/10/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,097.14
01/10/2019	Children's Services	Henshaws	Transfer Payments	Post 16	711.81
01/10/2019	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	15,600.00
01/10/2019	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Hospitality Expenses	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Catering Education	Supplies and Services	Provisions Food	170.24
01/10/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/10/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	1,500.00
01/10/2019	Children's Services	Greg Oberbeck Coaching & Counselling	Employees Costs	Seminars And Courses	180.00
01/10/2019	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
01/10/2019	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	15,000.00
01/10/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/10/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	302.18
01/10/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/10/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/10/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,693.00
01/10/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	113,315.00
01/10/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	16,785.80
01/10/2019	Children's Services	The Next Step Care Ltd	Transfer Payments	Former Relevant	7,953.30
01/10/2019	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,618.50
01/10/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	25.00
01/10/2019	Children's Services	Fresh N Fruity (UK) Ltd	Supplies and Services	Provisions Food	15,641.92
01/10/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,675.00
01/10/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/10/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	52,399.00
01/10/2019	Children's Services	Estuary Express Couriers	Employees Costs	Removal Relocation	275.00
01/10/2019	Children's Services	Diverse Care (UK) Ltd	Third Party Payments	Out of Borough Placements Child	3,338.93
01/10/2019	Children's Services	Pasta King UK	Supplies and Services	Provisions Food	432.00
01/10/2019	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	341.00
01/10/2019	Children's Services	Edufocus Limited	Supplies and Services	Professional Fees	4,999.00
01/10/2019	Children's Services	K I S Education Solutions Ltd	Supplies and Services	Professional Fees	900.00
01/10/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/10/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/10/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,409.00
01/10/2019	Children's Services	Hshtc Ltd	Supplies and Services	Project Work	1,176.00
01/10/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	8,824.58
01/10/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/10/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/10/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,554.00
01/10/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/10/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	29,883.00
01/10/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	267,150.00
01/10/2019	Children's Services	Building Design Consultants Ltd	Supplies and Services	Professional Fees	995.00
01/10/2019	Children's Services	St Thomas More High School	Third Party Payments	Statemented Payments	426.07
01/10/2019	Children's Services	L & R Transport Services	Transport Related Expenditure	Home to School Bus Tickets	3,024.00
01/10/2019	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	5,014.77
01/10/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/10/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/10/2019	Children's Services	Aveley Primary School.	Premises Costs	Building Maintenance Special	1,681.63
01/10/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/10/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/10/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	726.28
01/10/2019	Children's Services	Tkf Group Ltd - Dibs	Premises Costs	Rent Payable	1,900.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Romans Field School	Third Party Payments	Statemented Payments	20,419.00
01/10/2019	Children's Services	Caridon Property Limited	Transfer Payments	UAS Former Relevant	717.08
01/10/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	631.42
01/10/2019	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	2,901.31
01/10/2019	Children's Services	Howard Agency	Supplies and Services	Books and Publications	213.95
01/10/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/10/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/10/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/10/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/10/2019	Children's Services	R M Training	Transfer Payments	Direct Payments	4,056.00
01/10/2019	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	75,500.00
01/10/2019	Children's Services	Beanstalk Children'S Therapy	Third Party Payments	Assessments	1,781.51
01/10/2019	Children's Services	Tradewind Recruitment Ltd	Supplies and Services	Professional Fees	2,750.00
01/10/2019	Children's Services	Advalue Marketing Ltd	Supplies and Services	Professional Fees	389.50
01/10/2019	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	1,410.00
01/10/2019	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	-
01/10/2019	Children's Services	Welfare Call (Lac) Limited	Supplies and Services	Professional Fees	21,711.30
01/10/2019	Children's Services	Therapy In Musical Expression Ltd.	Supplies and Services	Equipment Purchase	800.00
01/10/2019	Children's Services	Digital Id	Supplies and Services	Computer Consumables	270.80
01/10/2019	Children's Services	Jigsaw Adoption Ltd	Third Party Payments	Inter Agency Adoption	34,000.00
01/10/2019	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/10/2019	Children's Services	Drake Music	Employees Costs	Seminars And Courses	700.00
01/10/2019	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	931.00
01/10/2019	Children's Services	Levettt Consultancy Ltd	Employees Costs	Employee Training	420.00
01/10/2019	Children's Services	The Root Of It Ltd	Employees Costs	Employee Training	4,200.00
01/10/2019	Children's Services	Passport Application	Third Party Payments	Payments for child Refugees	- 58.50
01/10/2019	Children's Services	Passport Application Chq Tbc	Third Party Payments	Payments for child Refugees	- 117.00
01/10/2019	Children's Services	Travelgenio, S.L.	Third Party Payments	Private Contractors	298.42
01/10/2019	Children's Services	Travelgenio, S.L.	Third Party Payments	Section 17	239.43
01/10/2019	Children's Services	Thurrock C.V.S.	Premises Costs	Rent Payable	376.50
01/10/2019	Children's Services	Www.Showerspares.Com	Premises Costs	Building Maintenance Day To Day	248.67
01/10/2019	Children's Services	123Flag.Com	Supplies and Services	Purchasing Card Spend Unallocated	59.00
01/10/2019	Children's Services	Britishcanoeing	Supplies and Services	Equipment Purchase	37.50
01/10/2019	Children's Services	Britishcanoeing	Employees Costs	Seminars And Courses	37.50
01/10/2019	Children's Services	Www.Gooutdoors.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	78.30
01/10/2019	Children's Services	Marston Regulated Serv	Premises Costs	Water Charges	1,534.86
01/10/2019	Children's Services	The Salvation Army Soc	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/10/2019	Children's Services	Tele Taxis Dundee Limi	Supplies and Services	Purchasing Card Spend Unallocated	55.00
01/10/2019	Children's Services	Tele Taxis Dundee Limi	Third Party Payments	Private Contractors	91.66
01/10/2019	Children's Services	Mersea Outdoors	Supplies and Services	Purchasing Card Spend Unallocated	190.00
01/10/2019	Children's Services	Martin Mccoll'S	Supplies and Services	Purchasing Card Spend Unallocated	4.00
01/10/2019	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	276.00
01/10/2019	Children's Services	Mag Events	Employees Costs	Employee Training	349.00
01/10/2019	Children's Services	Steves Self Drive Hire	Employees Costs	Seminars And Courses	125.96
01/10/2019	Children's Services	Londis	Premises Costs	Electricity	190.00
01/10/2019	Children's Services	Www.Anyvan.Com	Employees Costs	Removal Relocation	415.00
01/10/2019	Children's Services	Virtual College Limite	Employees Costs	Employee Training	118.80
01/10/2019	Children's Services	The Paperbox Ltd	Supplies and Services	Stationery	94.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Children's Services	Hotel Reservations.Com	Third Party Payments	Private Contractors	156.65
01/10/2019	Children's Services	Blackshots Cafe	Supplies and Services	Provisions Drink	2.67
01/10/2019	Children's Services	Royal Yachting Assoc L	Supplies and Services	Purchasing Card Spend Unallocated	12.15
01/10/2019	Children's Services	River Island 063	Supplies and Services	Project Work	50.00
01/10/2019	Children's Services	Tesco Online	Supplies and Services	Equipment Repair and Maintenance	12.49
01/10/2019	Children's Services	Teleperformance	Third Party Payments	Section 17	956.00
01/10/2019	Children's Services	Brent X Cars	Employees Costs	Removal Relocation	9.72
01/10/2019	Children's Services	Dawsons Music Inte	Supplies and Services	Equipment Purchase	552.00
01/10/2019	Children's Services	Homebase	Supplies and Services	Equipment Purchase	53.00
01/10/2019	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	1,189.97
01/10/2019	Children's Services	CitizenCard	Income	Fees And Charges	45.00
01/10/2019	Children's Services	Www.Edensprings.Co.Uk	Supplies and Services	Equipment Rental Hire	33.33
01/10/2019	Children's Services	East Lothian Council	Third Party Payments	Section 17	45.00
01/10/2019	Children's Services	Www.Tschandlery.	Supplies and Services	Equipment Repair and Maintenance	271.21
01/10/2019	Children's Services	Smirthwaite Ltd	Supplies and Services	Equipment Repair and Maintenance	432.00
01/10/2019	Children's Services	Adoption Plus	Employees Costs	Employee Training	50.00
01/10/2019	Children's Services	Www.Reservations.Com	Third Party Payments	Private Contractors	12.49
01/10/2019	Children's Services	Etr Tickets Mytrip_Uk	Third Party Payments	Private Contractors	441.08
01/10/2019	Children's Services	Www.Hobbycraft.Co.Uk	Supplies and Services	Stationery	22.50
01/10/2019	Children's Services	All In One Express	Premises Costs	Electricity	80.00
01/10/2019	Children's Services	Www.Quantumjobs.Com	Employees Costs	Seminars And Courses	778.00
01/10/2019	Children's Services	Hotel On Booking.Com B	Third Party Payments	Private Contractors	49.14
01/10/2019	Children's Services	Loganair	Third Party Payments	Section 17	146.92
01/10/2019	Children's Services	Interserve Fs (Uk) Ltd	Premises Costs	Health and Safety	93.36
01/10/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,685.00
01/10/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/10/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,522.00
01/10/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/10/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/10/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/10/2019	Commercial Services	Redacted	Third Party Payments	Additional Expenditure	9.65
01/10/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	118.20
01/10/2019	Commercial Services	Prepared Media Ltd	Supplies and Services	Purchasing Card Spend Unallocated	360.00
01/10/2019	Commercial Services	Www.Cips.Org	Supplies and Services	Subscriptions Other	198.00
01/10/2019	Commercial Services	Frontline Data Ltd	Employees Costs	Employee Training	845.00
01/10/2019	Commercial Services	Ukcpd	Supplies and Services	Purchasing Card Spend Unallocated	2,299.20
01/10/2019	Corporate Costs	Essex County Council	Control Accounts	Additional	4,598.38
01/10/2019	Corporate Costs	Redacted	Control Accounts	Additional	89,780.94
01/10/2019	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	6,800.00
01/10/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	4,398.61
01/10/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	454,062.75
01/10/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	19,379.71
01/10/2019	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	1,398.44
01/10/2019	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	1,850.00
01/10/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,996.00
01/10/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	14,725.00
01/10/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,291.00
01/10/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,060.30



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	363,029.70
01/10/2019	Corporate Costs	Southwest Environmental Ltd	Control Accounts	Additional	3,320.00
01/10/2019	Corporate Costs	Sustainable Acoustics Ltd	Control Accounts	Additional	2,100.00
01/10/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	10,808.83
01/10/2019	Corporate Costs	Keyway Lock Services	Control Accounts	Additional	10.84
01/10/2019	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	3,355.95
01/10/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	24,283.52
01/10/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,836.00
01/10/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,688.00
01/10/2019	Corporate Costs	M V I S Ltd	Control Accounts	Additional	4,328.60
01/10/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	2,818,688.72
01/10/2019	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,171,896.02
01/10/2019	Corporate Costs	Project Centre Limited	Control Accounts	Additional	4,400.00
01/10/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,080.00
01/10/2019	Corporate Costs	Elite Environmental (Essex) Ltd	Control Accounts	Additional	2,450.00
01/10/2019	Corporate Costs	Oxford Computer Consultants Ltd	Control Accounts	Additional	30,657.50
01/10/2019	Corporate Costs	Intu Lakeside Lakeside	Control Accounts	Additional	50,000.00
01/10/2019	Corporate Costs	M.D.K9 Security Services Limited	Control Accounts	Additional	3,864.00
01/10/2019	Corporate Costs	Quarry Hill Academy	Control Accounts	Additional	400.00
01/10/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	23,188.02
01/10/2019	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	- 15,635.00
01/10/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	35,959.87
01/10/2019	Corporate Costs	Ashby & Croft Ltd	Control Accounts	Additional	68,641.26
01/10/2019	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	10,230.00
01/10/2019	Corporate Costs	Lorensbergs Ltd	Control Accounts	Additional	550.00
01/10/2019	Corporate Costs	Bibliotheca Ltd	Control Accounts	Additional	4,950.00
01/10/2019	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	47,234.00
01/10/2019	Corporate Costs	Network Rail	Control Accounts	Additional	5,920.18
01/10/2019	Corporate Costs	Purcell Engineering Services Limited	Control Accounts	Additional	13,300.00
01/10/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,355.00
01/10/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,180.00
01/10/2019	Corporate Costs	Bramble Hub Limited	Control Accounts	Additional	140,000.00
01/10/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	13,158.91
01/10/2019	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	78,126.60
01/10/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	115,357.95
01/10/2019	Corporate Costs	Swecet Ltd	Control Accounts	Additional	7,350.00
01/10/2019	Corporate Costs	Greenshields Jcb Ltd	Control Accounts	Additional	134,350.00
01/10/2019	Corporate Costs	Laser Surveys Ltd	Control Accounts	Additional	125.00
01/10/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	135,212.30
01/10/2019	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	259.25
01/10/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,036.40
01/10/2019	Corporate Costs	Esri Uk Ltd	Control Accounts	Additional	2,265.00
01/10/2019	Corporate Costs	Day At The Beach Ltd	Control Accounts	Additional	18,000.00
01/10/2019	Corporate Costs	Xantura Ltd	Control Accounts	Additional	50,000.00
01/10/2019	Corporate Costs	Triglyph Engineering Services	Control Accounts	Additional	6,450.00
01/10/2019	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
01/10/2019	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	26,625.00
01/10/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,402.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	29,320.00
01/10/2019	Corporate Costs	British Gas	Premises Costs	Electricity	59,378.96
01/10/2019	Corporate Costs	Dormansland Primary School	Third Party Payments	Foundation Payments	600.00
01/10/2019	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	48,594.06
01/10/2019	Corporate Costs	Eversheds L L P	Control Accounts	Additional	1,457.50
01/10/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,026.56
01/10/2019	Corporate Costs	Harry Skinner Surveys Ltd	Control Accounts	Additional	9,850.00
01/10/2019	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	2,035.00
01/10/2019	Corporate Costs	South Essex College	Third Party Payments	Foundation Payments	1,200.00
01/10/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	6,480.00
01/10/2019	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	2,700.00
01/10/2019	Corporate Costs	Method Consulting	Control Accounts	Additional	3,495.00
01/10/2019	Corporate Costs	W Y G Engineering Ltd	Control Accounts	Additional	1,125.00
01/10/2019	Corporate Costs	Beveridge Associates Partnership Ltd	Control Accounts	Additional	7,788.00
01/10/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,902.50
01/10/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	3,743.00
01/10/2019	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	600.00
01/10/2019	Corporate Costs	Thomas Fattorini Ltd	Supplies and Services	Equipment Purchase	12,161.30
01/10/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	3,393.75
01/10/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	1,769.96
01/10/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,525.00
01/10/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,990.00
01/10/2019	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,907.00
01/10/2019	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,100.00
01/10/2019	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	58,944.50
01/10/2019	Corporate Costs	Hako Machines Ltd	Control Accounts	Additional	230,842.80
01/10/2019	Corporate Costs	Think Project UK Limited	Control Accounts	Additional	1,790.00
01/10/2019	Corporate Costs	Calfordseaden -	Control Accounts	Additional	28,250.00
01/10/2019	Corporate Costs	Hydrospec Ltd	Control Accounts	Additional	17,379.88
01/10/2019	Corporate Costs	Drainfix Services Limited	Control Accounts	Additional	4,575.00
01/10/2019	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	12,715.00
01/10/2019	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	31,800.00
01/10/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	881.00
01/10/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	253.90
01/10/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	514.96
01/10/2019	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	30.00
01/10/2019	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	147.32
01/10/2019	Corporate Strategy & Communications	Wilko Retail Limit	Supplies and Services	Equipment Purchase	10.00
01/10/2019	Corporate Strategy & Communications	Wilko Retail Limit	Premises Costs	Cleaning Materials	25.74
01/10/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	415.80
01/10/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	78.25
01/10/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	394.51
01/10/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Subscriptions Other	0.11
01/10/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	99.17
01/10/2019	Corporate Strategy & Communications	Qd Stores	Supplies and Services	Advertising and Publicity	12.44
01/10/2019	Corporate Strategy & Communications	Argos Retail Group	Supplies and Services	Project Work	266.66
01/10/2019	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	31.18
01/10/2019	Corporate Strategy & Communications	Itunes.Com/Bill	Supplies and Services	Project Work	208.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,908.00
01/10/2019	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	645.88
01/10/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Project Work	1,828.17
01/10/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,985.63
01/10/2019	Corporate Strategy & Communications	Edenred	Employees Costs	National Insurance	12.15
01/10/2019	Corporate Strategy & Communications	Keltic Ltd	Supplies and Services	Equipment Purchase	425.90
01/10/2019	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	724.50
01/10/2019	Corporate Strategy & Communications	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	26.08
01/10/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	326.31
01/10/2019	Corporate Strategy & Communications	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	220.80
01/10/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	26.80
01/10/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Agency Staff Payments	10,365.00
01/10/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	23,010.00
01/10/2019	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	4,200.00
01/10/2019	Corporate Strategy & Communications	Thurrock Council Aftercare Team	Supplies and Services	Project Work	100.00
01/10/2019	Corporate Strategy & Communications	Participation & Engagement Team	Supplies and Services	Project Work	350.00
01/10/2019	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	10,395.00
01/10/2019	Corporate Strategy & Communications	Prgloo	Supplies and Services	Promotions and Publicity	5,000.00
01/10/2019	Corporate Strategy & Communications	Pitsea Leisure Centre	Supplies and Services	Purchasing Card Spend Unallocated	42.50
01/10/2019	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	23,548.10
01/10/2019	Environment and Highways	Essex County Council	Employees Costs	Salary	1,500.00
01/10/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	6,142.92
01/10/2019	Environment and Highways	Redacted	Supplies and Services	Medical Fees	316.00
01/10/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	1,221.70
01/10/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,323.30
01/10/2019	Environment and Highways	Redacted	Transport Related Expenditure	Fuel and Oil	15.95
01/10/2019	Environment and Highways	Redacted	Premises Costs	Rent Payable	532.35
01/10/2019	Environment and Highways	Redacted	Income	Fees And Charges	735.00
01/10/2019	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	72,523.78
01/10/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	419.27
01/10/2019	Environment and Highways	Amazon	Third Party Payments	Private Contractors	72.27
01/10/2019	Environment and Highways	Dart-Charge	Third Party Payments	Private Contractors	50.00
01/10/2019	Environment and Highways	Unicomp Limited	Supplies and Services	Purchasing Card Spend Unallocated	96.00
01/10/2019	Environment and Highways	Dvla Vehicle Tax	Supplies and Services	Licenses	1,330.50
01/10/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	722.50
01/10/2019	Environment and Highways	Emap Publishing Ltd	Supplies and Services	Purchasing Card Spend Unallocated	157.00
01/10/2019	Environment and Highways	Clearview Communicatio	Premises Costs	Security Measures	7,172.00
01/10/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	61.84
01/10/2019	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	2,865.00
01/10/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	517.02
01/10/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,376.00
01/10/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Grants Other	437.00
01/10/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	57,038.99
01/10/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	229.83
01/10/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2,616.83
01/10/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	467.82
01/10/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	939.00
01/10/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Security Measures	835.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	152.64
01/10/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,523.57
01/10/2019	Environment and Highways	Electrical Testing Ltd	Third Party Payments	Private Contractors	5,897.71
01/10/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	45,537.27
01/10/2019	Environment and Highways	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	6,964.52
01/10/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	382.70
01/10/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	250.36
01/10/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	11,460.00
01/10/2019	Environment and Highways	Srbe Ltd T/A Jovic Plant Ltd	Transport Related Expenditure	Contract Hire Plant	2,425.00
01/10/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	21,111.64
01/10/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	17,132.00
01/10/2019	Environment and Highways	Edenred	Employees Costs	National Insurance	6.08
01/10/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/10/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	213.00
01/10/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	159.00
01/10/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	60.00
01/10/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	75,319.88
01/10/2019	Environment and Highways	Hags-Smp Limited	Supplies and Services	Equipment Purchase	2,726.46
01/10/2019	Environment and Highways	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	1,564.00
01/10/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Purchase	379.80
01/10/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	127.60
01/10/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	91,907.56
01/10/2019	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	44.50
01/10/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	3,938.75
01/10/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,581.25
01/10/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,755.49
01/10/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	190.00
01/10/2019	Environment and Highways	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/10/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	1,446.79
01/10/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,534.27
01/10/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	571.40
01/10/2019	Environment and Highways	Impulse Leisure Ltd	Supplies and Services	Project Work	500.00
01/10/2019	Environment and Highways	Robinson Training Services	Employees Costs	Employee Training	291.67
01/10/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	198.74
01/10/2019	Environment and Highways	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	830.23
01/10/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	331,585.31
01/10/2019	Environment and Highways	Thurrock Cvs	Supplies and Services	Grants Other	274.00
01/10/2019	Environment and Highways	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	15,100.00
01/10/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	3,345.00
01/10/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	27,142.97
01/10/2019	Environment and Highways	Wsp Uk Limited	Income	Fees And Charges	295.97
01/10/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	9,392.50
01/10/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	903.96
01/10/2019	Environment and Highways	Changing Pathways	Supplies and Services	Grants Other	4,860.00
01/10/2019	Environment and Highways	Secure Shutters	Third Party Payments	Private Contractors	646.50
01/10/2019	Environment and Highways	Horizon Soft Drinks Ltd	Supplies and Services	Provisions Drink	551.88
01/10/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	295.00
01/10/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,010.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	16.50
01/10/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	9,400.00
01/10/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Seminars And Courses	458.00
01/10/2019	Environment and Highways	Eurographics	Supplies and Services	Materials Purchase	100.00
01/10/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	578.15
01/10/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	495.00
01/10/2019	Environment and Highways	De Lage Landen Leasing Ltd	Third Party Payments	Private Contractors	3,599.88
01/10/2019	Environment and Highways	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	110.31
01/10/2019	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	1,020.83
01/10/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	653.46
01/10/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	6,206.24
01/10/2019	Environment and Highways	Sigma Studies Ltd	Employees Costs	Employee Training	215.65
01/10/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	883.76
01/10/2019	Environment and Highways	Riverside Truck Rental Ltd	Supplies and Services	DSO Materials Direct	1,050.00
01/10/2019	Environment and Highways	Quality Assured Ind Services Ltd	Third Party Payments	Private Contractors	807.00
01/10/2019	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	618.14
01/10/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	127,369.58
01/10/2019	Environment and Highways	Thompsons Solicitors	Supplies and Services	Legal Fees	300.00
01/10/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	2,246.96
01/10/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	83,779.79
01/10/2019	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/10/2019	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	19.83
01/10/2019	Environment and Highways	Safety Kleen Uk Ltd	Premises Costs	Trade Waste Disposal	170.14
01/10/2019	Environment and Highways	Itso Ltd	Third Party Payments	Compensation Payments to Operators	29.65
01/10/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	28,387.25
01/10/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	982.36
01/10/2019	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	623.00
01/10/2019	Environment and Highways	R W Crawford Agricultural Machinery Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	83.78
01/10/2019	Environment and Highways	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	3,260.00
01/10/2019	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Equipment Repair and Maintenance	300.00
01/10/2019	Environment and Highways	Camalarms Ltd	Third Party Payments	Private Contractors	478.80
01/10/2019	Environment and Highways	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,970.00
01/10/2019	Environment and Highways	Wilo Uk Ltd	Third Party Payments	Private Contractors	765.25
01/10/2019	Environment and Highways	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	250.00
01/10/2019	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	1,518.00
01/10/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	168.81
01/10/2019	Environment and Highways	Wrights Farm Contracts Ltd	Third Party Payments	Private Contractors	17,136.00
01/10/2019	Environment and Highways	Kompan Ltd	Third Party Payments	Private Contractors	5,614.80
01/10/2019	Environment and Highways	Craigdene Ltd	Supplies and Services	Training & Life Skills	595.00
01/10/2019	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	220.00
01/10/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/10/2019	Environment and Highways	Trapeze Group Uk Ltd	Supplies and Services	IT Project Related Expenditure	12,438.38
01/10/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	412.80
01/10/2019	Environment and Highways	Buckinghamshire County Council	Third Party Payments	Shared Subsidy	827.00
01/10/2019	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	5,872.28
01/10/2019	Environment and Highways	Foresters Tree Service Ltd	Third Party Payments	Private Contractors	750.00
01/10/2019	Environment and Highways	Facets Consulting Ltd	Supplies and Services	Grants Other	3,320.54
01/10/2019	Environment and Highways	Brook Young People	Supplies and Services	Grants Other	175.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Environment and Highways	Germinal Gb Limited	Premises Costs	Maintenance of Grounds	394.46
01/10/2019	Environment and Highways	Calibration & Consulta	Supplies and Services	Equipment Repair and Maintenance	- 143.84
01/10/2019	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	300.00
01/10/2019	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	100.00
01/10/2019	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	80.65
01/10/2019	Finance; Governance and Property	Redacted	Third Party Payments	Accommodation Payments	388.46
01/10/2019	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	261.52
01/10/2019	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	2,015.04
01/10/2019	Finance; Governance and Property	Redacted	Income	Fees And Charges Exempt	50.00
01/10/2019	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	1,055.92
01/10/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	Grants Other	125,000.00
01/10/2019	Finance; Governance and Property	Premier Inn	Supplies and Services	Subsistence Allowance Staff	55.41
01/10/2019	Finance; Governance and Property	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	69.95
01/10/2019	Finance; Governance and Property	Bp Westwood F/Stn	Transport Related Expenditure	Fuel and Oil	60.43
01/10/2019	Finance; Governance and Property	B & Q 1255	Supplies and Services	Equipment Purchase	111.67
01/10/2019	Finance; Governance and Property	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	59.82
01/10/2019	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	-
01/10/2019	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/10/2019	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	142.24
01/10/2019	Finance; Governance and Property	Toolstation Ltd	Supplies and Services	Purchasing Card Spend Unallocated	31.95
01/10/2019	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Drink	23.62
01/10/2019	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Food	6.10
01/10/2019	Finance; Governance and Property	The Post Office	Transport Related Expenditure	Car Allowances	18.75
01/10/2019	Finance; Governance and Property	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	43.12
01/10/2019	Finance; Governance and Property	Screwfix West Thurrock	Supplies and Services	Purchasing Card Spend Unallocated	52.53
01/10/2019	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	2,387.08
01/10/2019	Finance; Governance and Property	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	51.42
01/10/2019	Finance; Governance and Property	Ap Lamp Dis	Supplies and Services	Purchasing Card Spend Unallocated	386.70
01/10/2019	Finance; Governance and Property	Smarty Co Uk	Supplies and Services	IT Equipment	20.83
01/10/2019	Finance; Governance and Property	Nwes Property Services	Supplies and Services	Equipment Purchase	318.00
01/10/2019	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/10/2019	Finance; Governance and Property	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	14.96
01/10/2019	Finance; Governance and Property	Wh Smith	Supplies and Services	Printing	24.99
01/10/2019	Finance; Governance and Property	Tameside Metropolitan	Supplies and Services	IT Equipment	25.10
01/10/2019	Finance; Governance and Property	U K Spares	Supplies and Services	Purchasing Card Spend Unallocated	82.70
01/10/2019	Finance; Governance and Property	Www.Solace.Org.Uk	Supplies and Services	Subscriptions Other	291.67
01/10/2019	Finance; Governance and Property	Apple Store R242	Supplies and Services	Equipment Purchase	56.67
01/10/2019	Finance; Governance and Property	Acca	Supplies and Services	Purchasing Card Spend Unallocated	275.00
01/10/2019	Finance; Governance and Property	Three-Topup(Web)	Supplies and Services	Purchasing Card Spend Unallocated	90.00
01/10/2019	Finance; Governance and Property	Burger King	Supplies and Services	Subsistence Allowance Staff	7.07
01/10/2019	Finance; Governance and Property	Greggs Plc	Supplies and Services	Subsistence Allowance Staff	4.08
01/10/2019	Finance; Governance and Property	Esso Kent Elms Sstn	Transport Related Expenditure	Fuel and Oil	39.81
01/10/2019	Finance; Governance and Property	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	0.92
01/10/2019	Finance; Governance and Property	Southend Borough	Supplies and Services	Purchasing Card Spend Unallocated	-
01/10/2019	Finance; Governance and Property	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	19.33
01/10/2019	Finance; Governance and Property	City Electrical Fa	Supplies and Services	Purchasing Card Spend Unallocated	69.75
01/10/2019	Finance; Governance and Property	Tfl Road Chg-Std Autop	Transport Related Expenditure	Reimbursement Of Fares	25.00
01/10/2019	Finance; Governance and Property	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	- 8.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Finance; Governance and Property	Southend Borough C	Transport Related Expenditure	Parking Fees	2.50
01/10/2019	Finance; Governance and Property	Southend On Sea Boroug	Transport Related Expenditure	Reimbursement Of Fares	2.00
01/10/2019	Finance; Governance and Property	Cilex Law School	Employees Costs	Employee Training	1,275.00
01/10/2019	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	13,724.96
01/10/2019	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	1,391.97
01/10/2019	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	34,111.88
01/10/2019	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	39,048.00
01/10/2019	Finance; Governance and Property	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	1,500.00
01/10/2019	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	569,971.98
01/10/2019	Finance; Governance and Property	Inland Revenue	Third Party Payments	Private Contractors	1,622.00
01/10/2019	Finance; Governance and Property	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	9,504.00
01/10/2019	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	699.01
01/10/2019	Finance; Governance and Property	Ruskins Tree Surgery Ltd	Premises Costs	Building Maintenance Day To Day	250.00
01/10/2019	Finance; Governance and Property	Govnet Communications	Employees Costs	Seminars And Courses	760.00
01/10/2019	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	3,234.38
01/10/2019	Finance; Governance and Property	Edenred	Employees Costs	National Insurance	14.79
01/10/2019	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	938.00
01/10/2019	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Planned	2,390.00
01/10/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/10/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	461.00
01/10/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
01/10/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	117.00
01/10/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	360.00
01/10/2019	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	414.00
01/10/2019	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	-
01/10/2019	Finance; Governance and Property	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	274.00
01/10/2019	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,337.43
01/10/2019	Finance; Governance and Property	Alexanders Table & Chair Hire	Supplies and Services	Civic Awards	426.00
01/10/2019	Finance; Governance and Property	Orsett Hall Hotel	Premises Costs	Rent Payable	1,193.75
01/10/2019	Finance; Governance and Property	Streamline	Support Costs and Services	Bank Charges	48.45
01/10/2019	Finance; Governance and Property	Dragon Services	Premises Costs	Building Maintenance Day To Day	313.74
01/10/2019	Finance; Governance and Property	C L M Fleet Management Plc	Transport Related Expenditure	Contract Hire Vehicles	646.82
01/10/2019	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	764.16
01/10/2019	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	9,223.28
01/10/2019	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Equipment Purchase	5,821.50
01/10/2019	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	4,975.00
01/10/2019	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	23,327.92
01/10/2019	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	37,599.82
01/10/2019	Finance; Governance and Property	Avon And Somerset Police Authority	Employees Costs	Employee Training	13,200.00
01/10/2019	Finance; Governance and Property	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	475.00
01/10/2019	Finance; Governance and Property	Electoral Reform Services	Supplies and Services	Other Delivery Services	3,996.77
01/10/2019	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	1,596.00
01/10/2019	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/10/2019	Finance; Governance and Property	Anglian Water Business Ltd / Wave	Premises Costs	Water Charges	1,639.91
01/10/2019	Finance; Governance and Property	Anglian Water Business Ltd / Wave	Premises Costs	Sewerage Environmental Charges	188.79
01/10/2019	Finance; Governance and Property	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	58,280.21
01/10/2019	Finance; Governance and Property	London Borough Of Barking & Dagenham	Income	Proceeds of Crime	9,754.68
01/10/2019	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.89
01/10/2019	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	1,257.91
01/10/2019	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,567.63
01/10/2019	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	328.00
01/10/2019	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Planned	728.00
01/10/2019	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	52,826.39
01/10/2019	Finance; Governance and Property	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	3,472.00
01/10/2019	Finance; Governance and Property	Civica UK Ltd	Supplies and Services	Software Maintenance	13,770.03
01/10/2019	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/10/2019	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	8,005.00
01/10/2019	Finance; Governance and Property	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	7,220.00
01/10/2019	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/10/2019	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	855.00
01/10/2019	Finance; Governance and Property	Print.Uk.Com	Supplies and Services	Printing	1,511.00
01/10/2019	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	416.03
01/10/2019	Finance; Governance and Property	The Association Of Democratic Services Officers	Supplies and Services	Subscriptions Prof Bodies	247.50
01/10/2019	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	493.94
01/10/2019	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	28,347.78
01/10/2019	Finance; Governance and Property	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	5,935.78
01/10/2019	Finance; Governance and Property	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	1,175.00
01/10/2019	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	1,967.51
01/10/2019	Finance; Governance and Property	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	2,082.81
01/10/2019	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	26,932.00
01/10/2019	Finance; Governance and Property	Elysian Associates	Supplies and Services	Professional Fees	2,575.00
01/10/2019	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	702.25
01/10/2019	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	6,796.77
01/10/2019	Finance; Governance and Property	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
01/10/2019	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	898.00
01/10/2019	Finance; Governance and Property	Canon UK Ltd	Supplies and Services	Printing	918.57
01/10/2019	Finance; Governance and Property	Freshfill Snack Bar	Supplies and Services	Hospitality Expenses	90.00
01/10/2019	Finance; Governance and Property	Thameside Electrical Ltd	Premises Costs	Building Maintenance Special	1,254.95
01/10/2019	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	90,825.83
01/10/2019	Finance; Governance and Property	Avatu	Supplies and Services	Sampling and Testing fees	4,922.21
01/10/2019	Finance; Governance and Property	Public-I Group Limited	Supplies and Services	Hardware Maintenance	19,377.19
01/10/2019	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	468.14
01/10/2019	Finance; Governance and Property	Bidwells Llp	Supplies and Services	Consultant Fees	2,412.58
01/10/2019	Finance; Governance and Property	Digital Id	Supplies and Services	Equipment Purchase	189.50
01/10/2019	Finance; Governance and Property	Herald Services	Supplies and Services	Legal Fees	100.00
01/10/2019	Finance; Governance and Property	Inspiring Business Performance Ltd	Supplies and Services	Consultant Fees	1,950.00
01/10/2019	Finance; Governance and Property	Hotelscom8129875162483	Supplies and Services	Subsistence Allowance Staff	518.87
01/10/2019	Finance; Governance and Property	Stansted Parking	Transport Related Expenditure	Parking Fees	18.33
01/10/2019	Finance; Governance and Property	Hotelscom8136810104235	Supplies and Services	Subsistence Allowance Staff	131.67
01/10/2019	Finance; Governance and Property	Ringgo	Transport Related Expenditure	Parking Fees	8.21
01/10/2019	Finance; Governance and Property	Southend.Gov.Uk	Transport Related Expenditure	Parking Fees	87.50
01/10/2019	Finance; Governance and Property	Hotelscom8030304958981	Supplies and Services	Subsistence Allowance Staff	131.67
01/10/2019	Finance; Governance and Property	Nts Grays	Transport Related Expenditure	Fuel and Oil	61.61
01/10/2019	Finance; Governance and Property	Co-Op Group 070810	Supplies and Services	Subsistence Allowance Staff	6.33
01/10/2019	Finance; Governance and Property	Co-Op Group 070810	Supplies and Services	Purchasing Card Spend Unallocated	8.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Finance; Governance and Property	Hotelscom8016092208457	Supplies and Services	Subsistence Allowance Staff	750.07
01/10/2019	Finance; Governance and Property	Sangana International	Supplies and Services	Equipment Repair and Maintenance	27.00
01/10/2019	Finance; Governance and Property	Nillys Turkish Kitchen	Supplies and Services	Subsistence Allowance Staff	11.25
01/10/2019	Finance; Governance and Property	Hotelscom8017110556838	Supplies and Services	Subsistence Allowance Staff	12.47
01/10/2019	Finance; Governance and Property	The Castle Hotel	Supplies and Services	Subsistence Allowance Staff	45.83
01/10/2019	Finance; Governance and Property	Hotelscom8081340312541	Supplies and Services	Subsistence Allowance Staff	129.17
01/10/2019	Finance; Governance and Property	Edf Energy-Cust' F	Premises Costs	Electricity	432.00
01/10/2019	Finance; Governance and Property	Hotelscom8029249504478	Supplies and Services	Subsistence Allowance Staff	476.00
01/10/2019	Finance; Governance and Property	Www.Connevans.Com	Supplies and Services	Purchasing Card Spend Unallocated	91.07
01/10/2019	Finance; Governance and Property	Link Up Mitaka Ltd	Supplies and Services	Subsistence Allowance Staff	151.23
01/10/2019	Finance; Governance and Property	Faronics (Emea) Ltd	Supplies and Services	IT Project Related Expenditure	2,392.10
01/10/2019	Finance; Governance and Property	Hotelscom8131488062723	Supplies and Services	Subsistence Allowance Staff	137.51
01/10/2019	Finance; Governance and Property	4Set Limited	Supplies and Services	Printing	554.00
01/10/2019	Finance; Governance and Property	2Co.Com Outdoorro	Supplies and Services	IT Equipment	165.00
01/10/2019	Finance; Governance and Property	Int In Sacramento Leg	Supplies and Services	Professional Fees	167.59
01/10/2019	Finance; Governance and Property	Hotelscom8068909909376	Supplies and Services	Subsistence Allowance Staff	980.87
01/10/2019	Finance; Governance and Property	Hotelscom8063418107558	Supplies and Services	Subsistence Allowance Staff	70.83
01/10/2019	Finance; Governance and Property	R T Litho Limited	Supplies and Services	Printing	495.00
01/10/2019	Finance; Governance and Property	Ismash Uk Trading Ltd	Supplies and Services	IT Equipment	16.67
01/10/2019	Finance; Governance and Property	Mfg Costa	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/10/2019	Finance; Governance and Property	Www.Pwc.Com	Supplies and Services	Purchasing Card Spend Unallocated	180.00
01/10/2019	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,500.00
01/10/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	7,508.00
01/10/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	3,360.00
01/10/2019	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	65.30
01/10/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	1,066.30
01/10/2019	Housing General Fund	Redacted	Income	Rent Dwellings	285.00
01/10/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	2,713.49
01/10/2019	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	188.76
01/10/2019	Housing General Fund	Amazing Solutions	Supplies and Services	Promotions and Publicity	198.00
01/10/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	7,133.16
01/10/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,812.30
01/10/2019	Housing General Fund	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	275.00
01/10/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	4,829.00
01/10/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	138.00
01/10/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	246.00
01/10/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	22.50
01/10/2019	Housing General Fund	Vp Property Services	Third Party Payments	Private Contractors	440.00
01/10/2019	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	41.00
01/10/2019	Housing General Fund	Asset Grove Lettings Ltd	Third Party Payments	Private Contractors	28,860.00
01/10/2019	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	3,010.00
01/10/2019	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/10/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	185.40
01/10/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	2,340.00
01/10/2019	Housing General Fund	Residential Group Dibs	Supplies and Services	Project Work	2,383.32
01/10/2019	Housing General Fund	Howgates	Supplies and Services	Project Work	1,600.00
01/10/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	14,135.00
01/10/2019	Housing General Fund	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	5,745.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	13,230.00
01/10/2019	Housing General Fund	Mallard Consultancy Ltd	Employees Costs	Employee Training	990.00
01/10/2019	Housing General Fund	Property Stop Ltd	Supplies and Services	Project Work	2,964.00
01/10/2019	Housing General Fund	Uttlesford District Council	Employees Costs	Employee Training	95.00
01/10/2019	Housing General Fund	Chartered Institute Of Public Finance & Accountancy	Third Party Payments	Private Contractors	995.00
01/10/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,110.00
01/10/2019	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	16,815.75
01/10/2019	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	2,000.00
01/10/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	19,051.30
01/10/2019	Housing General Fund	Kinggs Property Management Ltd	Supplies and Services	Project Work	542.88
01/10/2019	Housing General Fund	Macturner Estates Ltd.	Supplies and Services	Project Work	531.70
01/10/2019	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	63,829.00
01/10/2019	Housing General Fund	Tkf Group Ltd - Dibs	Supplies and Services	Project Work	3,800.00
01/10/2019	Housing General Fund	Rentigo Ltd	Supplies and Services	Project Work	1,482.00
01/10/2019	Housing General Fund	Npss Ltd	Supplies and Services	Consultant Fees	5,591.00
01/10/2019	Housing General Fund	William H Brown	Supplies and Services	Project Work	1,700.00
01/10/2019	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	511.89
01/10/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7,285.69
01/10/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,703.56
01/10/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	7,561.81
01/10/2019	Housing Revenue Account	Premier Inn	Third Party Payments	Accommodation Payments	60.42
01/10/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	18,568.43
01/10/2019	Housing Revenue Account	Virgin Trains	Transport Related Expenditure	Reimbursement Of Fares	101.35
01/10/2019	Housing Revenue Account	Amazon	Premises Costs	Cleaning Materials	41.07
01/10/2019	Housing Revenue Account	Paypal	Supplies and Services	Stationery	5.00
01/10/2019	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	108.34
01/10/2019	Housing Revenue Account	Keyway Lock Services L	Premises Costs	Cleaning Materials	17.00
01/10/2019	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	99.98
01/10/2019	Housing Revenue Account	Iceland	Employees Costs	Seminars And Courses	12.96
01/10/2019	Housing Revenue Account	Savers Health & Beauty	Supplies and Services	Equipment Purchase	5.77
01/10/2019	Housing Revenue Account	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	4.66
01/10/2019	Housing Revenue Account	Government Events	Employees Costs	Seminars And Courses	379.00
01/10/2019	Housing Revenue Account	Poundland	Supplies and Services	Equipment Purchase	4.17
01/10/2019	Housing Revenue Account	Trainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	214.18
01/10/2019	Housing Revenue Account	Tfl Travel Ch	Transport Related Expenditure	Repairs and Maintenance Materials	15.20
01/10/2019	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Other	1,140.70
01/10/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	206.64
01/10/2019	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,030.73
01/10/2019	Housing Revenue Account	British Telecommunications Plc	Capital Schemes	IT Equipment	0.00
01/10/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/10/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	145.20
01/10/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	5,478.96
01/10/2019	Housing Revenue Account	S M I Group	Supplies and Services	Clothing and Uniforms	46.72
01/10/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	1,150.00
01/10/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	2,537.98
01/10/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	12,251.40
01/10/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	726,193.27
01/10/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,866.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	9,955.00
01/10/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	160.00
01/10/2019	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	90.00
01/10/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	2,137.40
01/10/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,612.80
01/10/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	340.00
01/10/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,280.00
01/10/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	15,295.02
01/10/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	6,668.97
01/10/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	13,532.77
01/10/2019	Housing Revenue Account	Edenred	Employees Costs	National Insurance	19.49
01/10/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,709.40
01/10/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	28,545.84
01/10/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	6,802.70
01/10/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	265.00
01/10/2019	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	80.00
01/10/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	45.00
01/10/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	3.00
01/10/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Project Work	117.00
01/10/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,563.30
01/10/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Housing Breakdown Repairs	80.00
01/10/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	4,710.64
01/10/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	9,257.47
01/10/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	3,451.18
01/10/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,460.95
01/10/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	39,693.54
01/10/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,969.20
01/10/2019	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	7,250.00
01/10/2019	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,958.85
01/10/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	670,415.21
01/10/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	2,620.00
01/10/2019	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,050.00
01/10/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	14,443.50
01/10/2019	Housing Revenue Account	Anglian Water Business Ltd / Wave	Capital Schemes	Building Works	5,000.00
01/10/2019	Housing Revenue Account	B3 Architects	Supplies and Services	Contributions To Funds	3,800.00
01/10/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	197.50
01/10/2019	Housing Revenue Account	P P S S Ltd	Supplies and Services	Clothing and Uniforms	541.66
01/10/2019	Housing Revenue Account	Red Alert Ltd	Capital Schemes	IT Equipment	- 982.00
01/10/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	973,661.81
01/10/2019	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	6,959.40
01/10/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	25,247.48
01/10/2019	Housing Revenue Account	Kingdom Security Ltd	Employees Costs	Agency Staff Payments	1,512.18
01/10/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Rewiring Programme	185.00
01/10/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	315.00
01/10/2019	Housing Revenue Account	Uk Power Networks Services (Commercial) Limited	Supplies and Services	Project Work	81.01
01/10/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	745.00
01/10/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	82,560.64
01/10/2019	Housing Revenue Account	Mark Carter Associates	Supplies and Services	Contributions To Funds	3,317.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,938.00
01/10/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,483.35
01/10/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	1,340.00
01/10/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	9,315.82
01/10/2019	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	1,080.00
01/10/2019	Housing Revenue Account	Tunstall Healthcare Uk Ltd	Premises Costs	HRA Purchase Dispersed Alarms	224.77
01/10/2019	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	228.11
01/10/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	511.95
01/10/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,304.00
01/10/2019	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	490.00
01/10/2019	Housing Revenue Account	Housemark Ltd	Employees Costs	Seminars And Courses	275.00
01/10/2019	Housing Revenue Account	South East Consortium	Supplies and Services	Contributions To Funds	105.00
01/10/2019	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/10/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	569,318.00
01/10/2019	Housing Revenue Account	W Y G Engineering Ltd	Supplies and Services	Contributions To Funds	1,880.90
01/10/2019	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	93.45
01/10/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	5,785.00
01/10/2019	Housing Revenue Account	Euro Contracts	Premises Costs	HRA Hoist Lift Replacement Program	1,190.00
01/10/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	3,250.00
01/10/2019	Housing Revenue Account	Public Works Loan Board	Capital Financing	Interest Payable Borrowings (HRA)	2,809,468.60
01/10/2019	Housing Revenue Account	Evolutions Fire Protection	Capital Schemes	Building Works	21,221.06
01/10/2019	Housing Revenue Account	Pannone Corporate Llp	Premises Costs	HRA Gas Servicing	268.56
01/10/2019	Housing Revenue Account	Imagereel Ltd	Supplies and Services	Contributions To Funds	700.00
01/10/2019	Housing Revenue Account	Www.Selcobw.Com	Supplies and Services	Equipment Purchase	1,115.64
01/10/2019	Housing Revenue Account	Basildon District Coun	Supplies and Services	Equipment Purchase	55.83
01/10/2019	Housing Revenue Account	Edf Energy-Cust' F	Premises Costs	Electricity	864.00
01/10/2019	Housing Revenue Account	Stratford Ticket Offic	Supplies and Services	Purchasing Card Spend Unallocated	21.60
01/10/2019	Housing Revenue Account	Ocean Media Group	Employees Costs	Seminars And Courses	259.00
01/10/2019	Housing Revenue Account	Sumup Bounce About I	Supplies and Services	Equipment Purchase	125.00
01/10/2019	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	454.45
01/10/2019	Housing Revenue Account	Carden Park Hotel	Employees Costs	Seminars And Courses	82.50
01/10/2019	Housing Revenue Account	British Standards	Supplies and Services	Books and Publications	264.00
01/10/2019	Housing Revenue Account	Stratford Sst	Transport Related Expenditure	Reimbursement Of Fares	21.60
01/10/2019	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	47.50
01/10/2019	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	25.47
01/10/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	611.80
01/10/2019	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	174.00
01/10/2019	HR; OD and Transformation	Thurrock Council	Supplies and Services	Project Work	4,792.88
01/10/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 34.69
01/10/2019	HR; OD and Transformation	Thurrock Council	Employees Costs	DBS checks	74,106.00
01/10/2019	HR; OD and Transformation	Amazon	Supplies and Services	Stationery	7.00
01/10/2019	HR; OD and Transformation	Amazon	Employees Costs	Seminars And Courses	365.33
01/10/2019	HR; OD and Transformation	L B Islington	Employees Costs	Personal Development Training	500.00
01/10/2019	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	465.00
01/10/2019	HR; OD and Transformation	Paypal	Employees Costs	Personal Development Training	148.54
01/10/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Employee Training	190.50
01/10/2019	HR; OD and Transformation	Clue Hq Brentwood	Employees Costs	Personal Development Training	- 41.67
01/10/2019	HR; OD and Transformation	Ecctis Ltd	Employees Costs	Employee Training	51.50



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	HR; OD and Transformation	Www.Solace.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	250.00
01/10/2019	HR; OD and Transformation	Cipd Membership Renewa	Employees Costs	Employee Training	138.00
01/10/2019	HR; OD and Transformation	Www.Healthcareconferen	Employees Costs	Employee Training	328.50
01/10/2019	HR; OD and Transformation	Marks&Spencer Plc	Employees Costs	Long Service Awards	196.50
01/10/2019	HR; OD and Transformation	Amazing Solutions	Supplies and Services	Promotions and Publicity	847.00
01/10/2019	HR; OD and Transformation	Amazing Solutions	Employees Costs	Employee Training	148.00
01/10/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	180,919.00
01/10/2019	HR; OD and Transformation	Edenred	Employees Costs	National Insurance	5.00
01/10/2019	HR; OD and Transformation	Doggy De-Stress Ltd	Supplies and Services	Professional Fees	- 240.00
01/10/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	894.00
01/10/2019	HR; OD and Transformation	Impulse Leisure Ltd	Supplies and Services	Project Work	1,550.00
01/10/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	1,898.05
01/10/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	81.00
01/10/2019	HR; OD and Transformation	Purfleet Care Centre	Supplies and Services	Medical Fees	45.00
01/10/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	11,245.00
01/10/2019	HR; OD and Transformation	Premier Life Skills Ltd	Employees Costs	Employee Training	775.00
01/10/2019	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 104.20
01/10/2019	HR; OD and Transformation	P D P	Employees Costs	Employee Training	795.00
01/10/2019	HR; OD and Transformation	Breckland District Council	Employees Costs	Employee Training	3,200.00
01/10/2019	HR; OD and Transformation	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	3,200.00
01/10/2019	HR; OD and Transformation	Vine Hr Ltd	Supplies and Services	Subscriptions Prof Bodies	4,800.00
01/10/2019	HR; OD and Transformation	Vine Hr Ltd	Employees Costs	Professional Development and Training	190.00
01/10/2019	HR; OD and Transformation	University Of East Anglia	Employees Costs	Personal Development Training	140.00
01/10/2019	HR; OD and Transformation	Ambulance Service College	Employees Costs	Employee Training	3,624.00
01/10/2019	HR; OD and Transformation	Rosies Minibus Service	Employees Costs	Personal Development Training	260.00
01/10/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	176.00
01/10/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	3,600.00
01/10/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,980.00
01/10/2019	HR; OD and Transformation	A J Exclusive Events Ltd	Employees Costs	Employee Training	1,500.00
01/10/2019	HR; OD and Transformation	Wise Owl Business Solutions Ltd	Employees Costs	Personal Development Training	6,400.00
01/10/2019	HR; OD and Transformation	Bhsf Employee Benefits Limited	Supplies and Services	Professional Fees	795.00
01/10/2019	HR; OD and Transformation	Bhsf Employee Benefits Limited	Employees Costs	Employee Training	495.00
01/10/2019	HR; OD and Transformation	Rsk Environment Ltd	Employees Costs	Employee Training	450.00
01/10/2019	HR; OD and Transformation	Otworks	Employees Costs	Employee Training	3,600.00
01/10/2019	HR; OD and Transformation	Assured Water Hygiene Ltd	Employees Costs	Employee Training	350.00
01/10/2019	HR; OD and Transformation	Nas Uk	Employees Costs	Personal Development Training	249.00
01/10/2019	HR; OD and Transformation	University Of Hert	Employees Costs	Personal Development Training	583.33
01/10/2019	HR; OD and Transformation	Www.Apm.Org.Uk	Employees Costs	Seminars And Courses	597.50
01/10/2019	HR; OD and Transformation	Event Sound And Light	Employees Costs	Employee Training	40.00
01/10/2019	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	8,300.00
01/10/2019	HR; OD and Transformation	Www.Rrc.Co.Uk	Employees Costs	Personal Development Training	1,750.20
01/10/2019	HR; OD and Transformation	Www.Cardfactory.Co.Uk	Employees Costs	Long Service Awards	13.93
01/10/2019	HR; OD and Transformation	Www.Ico.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	2,900.00
01/10/2019	HR; OD and Transformation	O99 Training Academy	Employees Costs	Employee Training	350.00
01/10/2019	HR; OD and Transformation	Irm Uk	Employees Costs	Personal Development Training	1,788.75
01/10/2019	HR; OD and Transformation	Sumup Onevoice Digital	Supplies and Services	Project Work	395.83
01/10/2019	Place	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	33,393.00
01/10/2019	Place	Essex County Council	Third Party Payments	Private Contractors	4,021.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Place	Redacted	Supplies and Services	Consultant Fees	2,873.92
01/10/2019	Place	Redacted	Supplies and Services	Equipment Purchase	24.75
01/10/2019	Place	Redacted	Supplies and Services	Legal Fees	1,075.00
01/10/2019	Place	Redacted	Supplies and Services	Professional Fees	5,415.07
01/10/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	1,500.00
01/10/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	80.24
01/10/2019	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	17.60
01/10/2019	Place	Redacted	Third Party Payments	Accommodation Payments	291.50
01/10/2019	Place	Redacted	Third Party Payments	Additional Expenditure	144.60
01/10/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	6,910.16
01/10/2019	Place	Redacted	Income	Fees And Charges	790.00
01/10/2019	Place	Redacted	Employees Costs	Agency Staff Payments	102.05
01/10/2019	Place	Thurrock Council	Supplies and Services	Project Work	185.00
01/10/2019	Place	Thurrock Council	Supplies and Services	Commission	30.00
01/10/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	25,999.03
01/10/2019	Place	Hills Prospect	Supplies and Services	Provisions Drink	86.77
01/10/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	1,989.00
01/10/2019	Place	Arco Ltd	Supplies and Services	Clothing and Uniforms	224.51
01/10/2019	Place	Wilko Retail Limit	Supplies and Services	Equipment Purchase	46.88
01/10/2019	Place	Wilko Retail Limit	Supplies and Services	Provisions Drink	4.05
01/10/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	16.10
01/10/2019	Place	Wilko Retail Limit	Premises Costs	Internal Decorations	21.00
01/10/2019	Place	B & Q 1255	Premises Costs	Internal Decorations	40.00
01/10/2019	Place	Amazon	Supplies and Services	Equipment Purchase	26.24
01/10/2019	Place	Amazon	Supplies and Services	Project Work	27.07
01/10/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	6.66
01/10/2019	Place	Amazon	Third Party Payments	Additional Expenditure	-
01/10/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	15.54
01/10/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	41.67
01/10/2019	Place	Paypal	Supplies and Services	Postage	2.42
01/10/2019	Place	Paypal	Supplies and Services	Promotions and Publicity	6.60
01/10/2019	Place	Keyway Lock Services L	Supplies and Services	Equipment Purchase	158.33
01/10/2019	Place	Pound City	Supplies and Services	Promotions and Publicity	5.97
01/10/2019	Place	C2C	Transport Related Expenditure	Reimbursement Of Fares	68.17
01/10/2019	Place	Essentra Packaging	Supplies and Services	Equipment Purchase	19.50
01/10/2019	Place	Royal Mail Group	Premises Costs	Health and Safety	8.33
01/10/2019	Place	Www.Gear4Music.Com	Supplies and Services	Equipment Purchase	660.39
01/10/2019	Place	Aldi 2 776	Supplies and Services	Provisions Drink	15.08
01/10/2019	Place	Aa Drivetech	Supplies and Services	Professional Fees	74.75
01/10/2019	Place	Poundland	Premises Costs	Cleaning Other	14.20
01/10/2019	Place	Argos Ltd	Supplies and Services	Project Work	14.16
01/10/2019	Place	Instituteli	Employees Costs	Seminars And Courses	431.00
01/10/2019	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	37.26
01/10/2019	Place	Nwes Property Services	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/10/2019	Place	Www.Fta.Co.Uk	Supplies and Services	Equipment Purchase	54.87
01/10/2019	Place	Chartered Institute Of	Employees Costs	Employee Training	233.33
01/10/2019	Place	Chartered Institute Of	Employees Costs	Seminars And Courses	420.00
01/10/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	18.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Purchasing Card Spend Unallocated	84.00
01/10/2019	Place	Greenham Trading Ltd	Premises Costs	Health and Safety	139.18
01/10/2019	Place	Lul Ticket Machine	Supplies and Services	Purchasing Card Spend Unallocated	23.50
01/10/2019	Place	The Bikeability Trust	Supplies and Services	Purchasing Card Spend Unallocated	1,087.96
01/10/2019	Place	Www.Preservationequipm	Supplies and Services	Equipment Purchase	556.37
01/10/2019	Place	Uk Caa Apply Online	Supplies and Services	Professional Fees	158.33
01/10/2019	Place	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	30.30
01/10/2019	Place	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	20.05
01/10/2019	Place	Clearview Communicatio	Third Party Payments	Private Contractors	2,971.00
01/10/2019	Place	Thurrock Hardwoods	Supplies and Services	Promotions and Publicity	12.60
01/10/2019	Place	Ccs Media	Third Party Payments	Private Contractors	78.96
01/10/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,859.26
01/10/2019	Place	Amazing Solutions	Supplies and Services	Advertising and Publicity	418.00
01/10/2019	Place	Amazing Solutions	Supplies and Services	Printing	248.00
01/10/2019	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	300.00
01/10/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	19.88
01/10/2019	Place	Wolseley Uk Ltd	Supplies and Services	Equipment Purchase	191.00
01/10/2019	Place	Edenred	Employees Costs	National Insurance	15.90
01/10/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	27.00
01/10/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	162.00
01/10/2019	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	112.00
01/10/2019	Place	Penna Plc	Employees Costs	Staff Advertising	14,243.75
01/10/2019	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	788.60
01/10/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	10,560.00
01/10/2019	Place	Thurrock Court Players	Supplies and Services	Professional Fees	1,333.50
01/10/2019	Place	Pinsent Masons Llp	Supplies and Services	Legal Fees	4,646.80
01/10/2019	Place	Rexel	Supplies and Services	Equipment Purchase	655.93
01/10/2019	Place	Thurrock Cvs	Supplies and Services	Professional Fees	10,000.00
01/10/2019	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	973.33
01/10/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	346.82
01/10/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	1,032.50
01/10/2019	Place	Bakers Of Danbury Ltd	Premises Costs	Building Maintenance Day To Day	19,799.91
01/10/2019	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	5,277.94
01/10/2019	Place	Hunters Contracts Ltd	Supplies and Services	Equipment Purchase	619.00
01/10/2019	Place	Espedair Group Limited T/A Trm Doc. Man.	Supplies and Services	IT Project Related Expenditure	1,900.00
01/10/2019	Place	Espedair Group Limited T/A Trm Doc. Man.	Supplies and Services	Computer Consumables	3,800.00
01/10/2019	Place	Espedair Group Limited T/A Trm Doc. Man.	Third Party Payments	Private Contractors	110.00
01/10/2019	Place	Creative Blast Company Ltd	Supplies and Services	Professional Fees	289.08
01/10/2019	Place	M.D.K9 Security Services Limited	Supplies and Services	Dog Pound Fees	3,033.31
01/10/2019	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	19,165.73
01/10/2019	Place	Buchanan Computing Ltd	Supplies and Services	Equipment Purchase	2,975.00
01/10/2019	Place	Alcium Software	Third Party Payments	Private Contractors	450.00
01/10/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	8,526.00
01/10/2019	Place	Thurrock Golden Voices	Supplies and Services	Professional Fees	83.33
01/10/2019	Place	Instarmac Group Plc	Supplies and Services	Equipment Purchase	559.52
01/10/2019	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	111,413.52
01/10/2019	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Computer Consumables	18,480.00
01/10/2019	Place	Stennik	Supplies and Services	Consultant Fees	275.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Place	Place Engine Ltd	Supplies and Services	Consultant Fees	800.00
01/10/2019	Place	Todd Contracting Ltd	Third Party Payments	Private Contractors	450.00
01/10/2019	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	252.00
01/10/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/10/2019	Place	Idox Software Ltd	Supplies and Services	Professional Fees	950.00
01/10/2019	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	330.00
01/10/2019	Place	Professional Data Management Services Ltd	Third Party Payments	Private Contractors	15,288.00
01/10/2019	Place	Eversheds L L P	Supplies and Services	Legal Fees	1,245.50
01/10/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	650.00
01/10/2019	Place	Association Of Town Centre Management	Supplies and Services	Professional Fees	625.00
01/10/2019	Place	Corporate Document Services Ltd	Supplies and Services	Stationery	41.70
01/10/2019	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,911.78
01/10/2019	Place	Rcp Parking Ltd	Third Party Payments	Private Contractors	1,850.00
01/10/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	1,460.90
01/10/2019	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	75,108.86
01/10/2019	Place	Kirsty Ireland T/A Walton Hall	Income	Fees And Charges	366.00
01/10/2019	Place	Tops On Stage.	Supplies and Services	Professional Fees	1,848.75
01/10/2019	Place	L L C I Ltd	Supplies and Services	Professional Fees	115.00
01/10/2019	Place	Attwells Solicitors	Supplies and Services	Professional Fees	480.00
01/10/2019	Place	Attwells Solicitors	Employees Costs	Employee Training	235.00
01/10/2019	Place	Land Use Consultants	Supplies and Services	Consultant Fees	8,314.59
01/10/2019	Place	Anglia Ruskin University	Third Party Payments	Private Contractors	6,935.00
01/10/2019	Place	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	6,335.00
01/10/2019	Place	Bizphit	Supplies and Services	Consultant Fees	150.00
01/10/2019	Place	Payne Bros UK Ltd	Supplies and Services	Provisions Drink	127.78
01/10/2019	Place	Sparkle Dance	Supplies and Services	Professional Fees	2,764.87
01/10/2019	Place	Victor Trophies Ltd	Supplies and Services	Clothing and Uniforms	190.00
01/10/2019	Place	Portalplanquest Ltd	Income	Fees And Charges	5,199.00
01/10/2019	Place	Camargue Group Limited	Supplies and Services	Consultant Fees	2,866.50
01/10/2019	Place	Thurrock C.V.S.	Supplies and Services	Equipment Rental Hire	111.67
01/10/2019	Place	Sp Conservation Reso	Supplies and Services	Equipment Purchase	31.87
01/10/2019	Place	Dhc Ltd Vt	Supplies and Services	Equipment Purchase	694.95
01/10/2019	Place	Medisupplies Ltd	Supplies and Services	Equipment Purchase	43.45
01/10/2019	Place	Hobbycraft	Supplies and Services	Materials Purchase	23.43
01/10/2019	Place	Westminster Forum Proj	Supplies and Services	Promotions and Publicity	230.00
01/10/2019	Place	Wp-Ga Training	Supplies and Services	Purchasing Card Spend Unallocated	354.00
01/10/2019	Place	Polyformes Ltd	Supplies and Services	Equipment Purchase	356.47
01/10/2019	Place	Natural England	Transport Related Expenditure	Reimbursement Of Fares	1,217.16
01/10/2019	Place	Ciwem Services Ltd	Employees Costs	Staff Advertising	595.00
01/10/2019	Place	The Event Hire Company	Supplies and Services	Purchasing Card Spend Unallocated	202.04
01/10/2019	Treasury & Central Financing	Essex County Council	Capital Financing	Interest Payable Borrowings (GF)	22,561.64
01/10/2019	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	89,624.00
01/10/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	53,673.56
01/10/2019	Treasury & Central Financing	Redacted	Capital Financing	Interest Payable Borrowings (GF)	11,058.50
01/10/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	141,361.64
01/10/2019	Treasury & Central Financing	Northumberland County Council	Capital Financing	Interest Payable Borrowings (GF)	36,887.67
01/10/2019	Treasury & Central Financing	Police & Crime Commissioner Of Derbyshire	Capital Financing	Interest Payable Borrowings (GF)	9,941.92
01/10/2019	Treasury & Central Financing	Eastleigh Borough Council	Capital Financing	Interest Payable Borrowings (GF)	20,164.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2019	Treasury & Central Financing	Braintree District Council	Capital Financing	Interest Payable Borrowings (GF)	13,536.99
01/10/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,113.47
01/10/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,953.58
01/10/2019	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	43,790.25
01/10/2019	Treasury & Central Financing	Powys County Hall	Capital Financing	Interest Payable Borrowings (GF)	9,657.53
01/10/2019	Treasury & Central Financing	Bristol City Council	Capital Financing	Interest Payable Borrowings (GF)	36,465.75
01/10/2019	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	109,246.58
01/10/2019	Treasury & Central Financing	London Borough Of Hackney	Capital Financing	Interest Payable Borrowings (GF)	32,288.22
01/10/2019	Treasury & Central Financing	Somerset County Council	Capital Financing	Interest Payable Borrowings (GF)	12,429.59
01/10/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 492,206.00
01/10/2019	Treasury & Central Financing	Tendring District Council	Capital Financing	Interest Payable Borrowings (GF)	29,618.63
01/10/2019	Treasury & Central Financing	Cumbria County Council	Capital Financing	Interest Payable Borrowings (GF)	105,709.59
01/10/2019	Treasury & Central Financing	Renfrewshire Council	Capital Financing	Interest Payable Borrowings (GF)	23,313.70
01/10/2019	Treasury & Central Financing	Dumfries And Galloway Council	Capital Financing	Interest Payable Borrowings (GF)	9,915.07
01/10/2019	Treasury & Central Financing	Isle Of Wight Council	Capital Financing	Interest Payable Borrowings (GF)	19,660.27
01/10/2019	Treasury & Central Financing	Derby City Council	Capital Financing	Interest Payable Borrowings (GF)	6,100.00
01/10/2019	Treasury & Central Financing	Chichester District Council	Capital Financing	Interest Payable Borrowings (GF)	15,706.85
01/10/2019	Treasury & Central Financing	Basildon Council	Capital Financing	Interest Payable Borrowings (GF)	15,041.10
01/10/2019	Treasury & Central Financing	Torfaen County Borough Council	Capital Financing	Interest Payable Borrowings (GF)	5,794.52
01/10/2019	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	114,684.93
01/10/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	46,853.67
01/10/2019	Treasury & Central Financing	Tullett Prebon (Europe) Ltd	Capital Financing	Interest Payable Borrowings (GF)	5,013.70
01/10/2019	Treasury & Central Financing	Greater Manchester Comb Auth	Capital Financing	Interest Payable Borrowings (GF)	229,369.86
01/10/2019	Treasury & Central Financing	Tradition (UK) Ltd	Capital Financing	Interest Payable Borrowings (GF)	9,972.60
01/10/2019	Treasury & Central Financing	London Borough Of Hounslow	Capital Financing	Interest Payable Borrowings (GF)	44,876.71
01/10/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	14,210.96
01/10/2019	Treasury & Central Financing	Pendle Borough Council	Capital Financing	Interest Payable Borrowings (GF)	20,942.47
01/10/2019	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	22,561.64
01/10/2019	Treasury & Central Financing	Swindon Borough Council	Capital Financing	Interest Payable Borrowings (GF)	25,068.49
01/10/2019	Treasury & Central Financing	Tyne & Wear Pen Fund C/O Sth Tyneside	Capital Financing	Interest Payable Borrowings (GF)	9,598.63
01/10/2019	Treasury & Central Financing	Buckinghamshire & Milton Keynes Fire Authority	Capital Financing	Interest Payable Borrowings (GF)	10,570.96
01/10/2019	Treasury & Central Financing	Tamworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	13,536.99
01/10/2019	Treasury & Central Financing	Aylesbury Vale District Council	Capital Financing	Interest Payable Borrowings (GF)	19,584.11
01/10/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/10/2019	Treasury & Central Financing	Warwick District Council	Capital Financing	Interest Payable Borrowings (GF)	10,395.62
01/10/2019	Treasury & Central Financing	London Borough Of Harrow	Capital Financing	Interest Payable Borrowings (GF)	45,123.29
01/10/2019	Treasury & Central Financing	Humber Bridge Board	Capital Financing	Interest Payable Borrowings (GF)	4,300.27
01/10/2019	Treasury & Central Financing	Carmarthenshire Council	Capital Financing	Interest Payable Borrowings (GF)	23,815.07
01/10/2019	Treasury & Central Financing	Oldham Council	Capital Financing	Interest Payable Borrowings (GF)	26,676.71