

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	4,438.40
01/11/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 315.20
01/11/2019	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	235.70
01/11/2019	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	190.00
01/11/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,766.20
01/11/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	213.10
01/11/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	19.20
01/11/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	4,740.00
01/11/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	70,306.52
01/11/2019	Adults; Housing and Health	Redacted	Third Party Payments	Respite Care	641.30
01/11/2019	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	116.00
01/11/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	696.92
01/11/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	132,664.38
01/11/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,566.97
01/11/2019	Adults; Housing and Health	Redacted	Premises Costs	Building Maintenance Day To Day	910.00
01/11/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	54,229.39
01/11/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	705.00
01/11/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Supported Living	1,200.00
01/11/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	504.00
01/11/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	202.08
01/11/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	13.29
01/11/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	192.67
01/11/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	96,677.41
01/11/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	30,641.70
01/11/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,113.26
01/11/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/11/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,404.50
01/11/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,997.65
01/11/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	237,456.96
01/11/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	11,940.01
01/11/2019	Adults; Housing and Health	Runwood Homes	Income	Residential Accommodation Charges Long	- 218.52
01/11/2019	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	15,091.00
01/11/2019	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	1,660.71
01/11/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,243.60
01/11/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,335.65
01/11/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,034.56
01/11/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	16,287.62
01/11/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	89,193.61
01/11/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,192.06
01/11/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	11,591.76
01/11/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	29,205.00
01/11/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	36,026.76
01/11/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	343,215.06
01/11/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/11/2019	Adults; Housing and Health	British Telecommunications Plc	Premises Costs	Electricity	1,166.89
01/11/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
01/11/2019	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	185,288.63
01/11/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	167,098.00

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01/11/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	132,501.70
01/11/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	24,081.29
01/11/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	11,968.14
01/11/2019	Adults; Housing and Health	Rossycare Ltd	Third Party Payments	Home Care Independent Sector	5,431.36
01/11/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	15,746.25
01/11/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	71,738.91
01/11/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	6,075.00
01/11/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	100.00
01/11/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	100.00
01/11/2019	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	787.54
01/11/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	368.00
01/11/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	94.03
01/11/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	546.00
01/11/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	11,897.14
01/11/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	41,908.14
01/11/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,044.27
01/11/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	17,006.85
01/11/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	51,369.26
01/11/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	10,011.00
01/11/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	259.00
01/11/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	282,347.40
01/11/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	6,000.00
01/11/2019	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Purchase	274.32
01/11/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	836.12
01/11/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	- 104.82
01/11/2019	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Cleaning Materials	413.52
01/11/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,858.93
01/11/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
01/11/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,597.68
01/11/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/11/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/11/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/11/2019	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/11/2019	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 663.89
01/11/2019	Adults; Housing and Health	Inclusion.Me Ltd	Supplies and Services	Project Work	10,060.00
01/11/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	21,893.49
01/11/2019	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	13,675.40
01/11/2019	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 2,690.37
01/11/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	110.50
01/11/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	80.00
01/11/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/11/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
01/11/2019	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,151.29
01/11/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/11/2019	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	72,994.44
01/11/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	10,061.00
01/11/2019	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	64.15
01/11/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	959,667.00

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01/11/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/11/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	421.92
01/11/2019	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	966.98
01/11/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,461.18
01/11/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,179.22
01/11/2019	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,259.19
01/11/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
01/11/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,142.74
01/11/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 879.34
01/11/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	11,015.80
01/11/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	57,304.73
01/11/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,061.15
01/11/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/11/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,291.79
01/11/2019	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	601.26
01/11/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	28,594.33
01/11/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	140.00
01/11/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	125.00
01/11/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	575.00
01/11/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	825.00
01/11/2019	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	3,900.00
01/11/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/11/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,608.90
01/11/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/11/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,680.40
01/11/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
01/11/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,134.84
01/11/2019	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	27,187.55
01/11/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 426.64
01/11/2019	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 402.51
01/11/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	675.47
01/11/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	733.09
01/11/2019	Adults; Housing and Health	Tillery Valley Foods Ltd	Supplies and Services	Provisions Food	405.12
01/11/2019	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	274.00
01/11/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	84.00
01/11/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	49,776.58
01/11/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
01/11/2019	Adults; Housing and Health	Cygnets Care Services Limited	Third Party Payments	Residential Homes Independent Sector	14,268.37
01/11/2019	Adults; Housing and Health	A C H	Third Party Payments	Residential Homes Independent Sector	12,718.63
01/11/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	30,361.94
01/11/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,359.72
01/11/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,007.60
01/11/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/11/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/11/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Project Work	9,375.00
01/11/2019	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	71,674.00
01/11/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	122.00
01/11/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58

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01/11/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,633.30
01/11/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 452.82
01/11/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	29,848.70
01/11/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 843.46
01/11/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/11/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	68.45
01/11/2019	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	2,806.60
01/11/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	942.85
01/11/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/11/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,513.48
01/11/2019	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/11/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	205.00
01/11/2019	Adults; Housing and Health	Creative Blast Company Ltd	Supplies and Services	Professional Fees	4,000.00
01/11/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	255.00
01/11/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Promotions and Publicity	145.00
01/11/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,376.66
01/11/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Residential Homes Independent Sector	- 9,451.67
01/11/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	45,056.10
01/11/2019	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,564.12
01/11/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/11/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,485.86
01/11/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	17,072.83
01/11/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	553.34
01/11/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 438.21
01/11/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	1,280.00
01/11/2019	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	5,000.00
01/11/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/11/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	55,365.12
01/11/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
01/11/2019	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/11/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	110.00
01/11/2019	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/11/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/11/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/11/2019	Adults; Housing and Health	Lifetime Care UK Ltd	Third Party Payments	Nursing Homes Independent Sector	3,321.43
01/11/2019	Adults; Housing and Health	Tunstall Healthcare UK Ltd	Supplies and Services	Equipment Repair and Maintenance	804.67
01/11/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,289.04
01/11/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 605.64
01/11/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,393.60
01/11/2019	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	288.00
01/11/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/11/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,078.70
01/11/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/11/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/11/2019	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Private Contractors	2,880.00
01/11/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.14
01/11/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	46,757.48
01/11/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56

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01/11/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	275.96
01/11/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,571.42
01/11/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/11/2019	Adults; Housing and Health	Hertfordshire County Council	Supplies and Services	Subscriptions Prof Bodies	9,750.00
01/11/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,020.25
01/11/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/11/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	4,704.50
01/11/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	5,670.00
01/11/2019	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	75,601.17
01/11/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,414.70
01/11/2019	Adults; Housing and Health	Health & Care Services (UK) Ltd	Third Party Payments	Residential Homes Independent Sector	5,564.60
01/11/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	40.00
01/11/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/11/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,685.90
01/11/2019	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	8,219.14
01/11/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	75.00
01/11/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/11/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	465.21
01/11/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	947.27
01/11/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,234.79
01/11/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	75.00
01/11/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,525.00
01/11/2019	Adults; Housing and Health	Walkers Invicta Ltd	Third Party Payments	Day Care Independent Sector	60.00
01/11/2019	Adults; Housing and Health	Sonic Assessment Limited	Supplies and Services	Project Work	28.04
01/11/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	75,941.40
01/11/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 6,213.74
01/11/2019	Adults; Housing and Health	Care Quality Commission	Supplies and Services	Professional Fees	17,188.00
01/11/2019	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,617.32
01/11/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,652.00
01/11/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	996.25
01/11/2019	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	15,837.17
01/11/2019	Adults; Housing and Health	Nisbets	Supplies and Services	Equipment Purchase	- 358.69
01/11/2019	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
01/11/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	3,000.00
01/11/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/11/2019	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	14,456.88
01/11/2019	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	7,624.00
01/11/2019	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	48,096.00
01/11/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	47,839.71
01/11/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,371.20
01/11/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	30,412.85
01/11/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	1,335.36
01/11/2019	Adults; Housing and Health	Global Promotional Wear Ltd	Supplies and Services	Equipment Purchase	144.86
01/11/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	89,151.50
01/11/2019	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	178.37
01/11/2019	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	70.00
01/11/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	7,156.00
01/11/2019	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,420.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Adults; Housing and Health	Infor Library Users Group	Supplies and Services	Equipment Repair and Maintenance	50.00
01/11/2019	Adults; Housing and Health	Arolite Ltd	Supplies and Services	Equipment Repair and Maintenance	- 250.00
01/11/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	990.40
01/11/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	2,476.00
01/11/2019	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	9,657.00
01/11/2019	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,019.69
01/11/2019	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.40
01/11/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,042.47
01/11/2019	Adults; Housing and Health	St Clements Health Centre	Third Party Payments	Private Contractors	-
01/11/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	1,856.63
01/11/2019	Adults; Housing and Health	Spring Clean	Supplies and Services	Vet Fees	150.00
01/11/2019	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	391.84
01/11/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	960.00
01/11/2019	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/11/2019	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	13,612.25
01/11/2019	Adults; Housing and Health	E.On Energy Solutions	Premises Costs	Electricity	120.27
01/11/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	5.00
01/11/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	445.22
01/11/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,525.40
01/11/2019	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Security Measures	28.00
01/11/2019	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	32.04
01/11/2019	Adults; Housing and Health	Medisave	Supplies and Services	Purchasing Card Spend Unallocated	32.82
01/11/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	31.18
01/11/2019	Adults; Housing and Health	Demco Europe	Supplies and Services	Stationery	443.70
01/11/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	33.25
01/11/2019	Adults; Housing and Health	Hotel Mercure	Third Party Payments	Accommodation Payments	400.00
01/11/2019	Adults; Housing and Health	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	950.00
01/11/2019	Adults; Housing and Health	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	158.32
01/11/2019	Adults; Housing and Health	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	55.25
01/11/2019	Adults; Housing and Health	Www.Scottish.Southern.	Premises Costs	Electricity	1,303.68
01/11/2019	Adults; Housing and Health	Cvle / Mplc	Premises Costs	Building Maintenance Day To Day	354.55
01/11/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	16.19
01/11/2019	Adults; Housing and Health	Stifford Hall Hotel	Premises Costs	Rent Payable	1,041.67
01/11/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Project Work	60.13
01/11/2019	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	52.47
01/11/2019	Adults; Housing and Health	Victor Trophies	Supplies and Services	Printing	56.67
01/11/2019	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	7,173.58
01/11/2019	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	23,553.60
01/11/2019	Adults; Housing and Health	Jpen Medical	Third Party Payments	Private Contractors	156.00
01/11/2019	Adults; Housing and Health	Diabetes Uk Services	Employees Costs	Seminars And Courses	-
01/11/2019	Adults; Housing and Health	Greater Anglia Trains	Transport Related Expenditure	Reimbursement Of Fares	22.00
01/11/2019	Adults; Housing and Health	B&Q Direct	Supplies and Services	Equipment Purchase	124.16
01/11/2019	Adults; Housing and Health	Power Options Ltd	Supplies and Services	Equipment Purchase	179.40
01/11/2019	Adults; Housing and Health	East Midlands Rail	Transport Related Expenditure	Reimbursement Of Fares	166.67
01/11/2019	Adults; Housing and Health	Decathlon Uk	Supplies and Services	Project Work	2,049.81
01/11/2019	Adults; Housing and Health	Aquaid Franchising Ltd	Premises Costs	Building Maintenance Planned	872.00
01/11/2019	Adults; Housing and Health	Westminster Forum Proj	Employees Costs	Seminars And Courses	230.00
01/11/2019	Adults; Housing and Health	Ye Olde Plough House	Employees Costs	Seminars And Courses	179.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Adults; Housing and Health	Tunstall Healthcare Uk	Supplies and Services	Equipment Purchase	220.00
01/11/2019	Adults; Housing and Health	Cashiers Bh	Third Party Payments	Private Contractors	136.00
01/11/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,225,131.47
01/11/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	68,397.97
01/11/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	19,966.66
01/11/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	176.04
01/11/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,818.29
01/11/2019	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
01/11/2019	Balance Sheet	Thurrock Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	56,512.17
01/11/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	328.60
01/11/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	966.55
01/11/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,271.98
01/11/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,500.00
01/11/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	971.84
01/11/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,104.42
01/11/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	921.31
01/11/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	702.06
01/11/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,432.20
01/11/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,876,972.41
01/11/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,025.25
01/11/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	89,836.54
01/11/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 29,203.13
01/11/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,568.83
01/11/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,030.74
01/11/2019	Balance Sheet	Northumberland County Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/11/2019	Balance Sheet	One Savings Bank Plc	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	25,000,000.00
01/11/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.74
01/11/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	633.58
01/11/2019	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	36.70
01/11/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,817.36
01/11/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	770.45
01/11/2019	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	426.00
01/11/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50,000.00
01/11/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	628.26
01/11/2019	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	299.08
01/11/2019	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	477.53
01/11/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	710.00
01/11/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/11/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,524.50
01/11/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	187.02
01/11/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,252.62
01/11/2019	Balance Sheet	Shb Hire Ltd	Inventories (STOCK)	STOCK Purchases	418.13
01/11/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	132,973.42
01/11/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	47,840.85
01/11/2019	Balance Sheet	West Bromwich Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	11,500,000.00
01/11/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	628.00
01/11/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,257.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	27.80
01/11/2019	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	65.82
01/11/2019	Balance Sheet	Saffron Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	17,600,000.00
01/11/2019	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	592.82
01/11/2019	Balance Sheet	Skipton Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,500,000.00
01/11/2019	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	757.84
01/11/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/11/2019	Balance Sheet	London Borough Of Camden	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/11/2019	Balance Sheet	Coventry Building Society	Short Term Investments (STI)	STI Additions	10,000,000.00
01/11/2019	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	800.00
01/11/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	577.23
01/11/2019	Balance Sheet	Hampshire County Council	Short Term Borrowing (STB)	STB Repayments	500,000.00
01/11/2019	Balance Sheet	Kent Police & Crime Commissioner	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/11/2019	Balance Sheet	Rabobank International	Short Term Investments (STI)	STI Additions	10,000,000.00
01/11/2019	Balance Sheet	Derbyshire County Council	Short Term Borrowing (STB)	STB Repayments	10,000,000.00
01/11/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15,678.51
01/11/2019	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	94.00
01/11/2019	Balance Sheet	Newcastle Building Society	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	3,850,000.00
01/11/2019	Balance Sheet	South Yorkshire Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	105.90
01/11/2019	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	566.90
01/11/2019	Balance Sheet	Shard Capital Partners Llp	Long Term Debtors	LTDr Debts Raised	1,672,731.00
01/11/2019	Balance Sheet	Shard Capital Partners Llp	Items in MiRS not CI&ES	AUR FI cost diff under IFRS and statute	115,603.84
01/11/2019	Balance Sheet	Shard Capital Partners Llp	Long Term Investments (LTI)	LTI Additions	21,702,910.00
01/11/2019	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	600.00
01/11/2019	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	170.00
01/11/2019	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	575.00
01/11/2019	Balance Sheet	Wandsworth Borough Council	Short Term Borrowing (STB)	STB Repayments	5,500,000.00
01/11/2019	Balance Sheet	Barnsley Metropolitan Borough Council	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Vale Of Glamorgan Council	Short Term Borrowing (STB)	STB Repayments	2,000,000.00
01/11/2019	Balance Sheet	Neath Port Talbot Cbc	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Nottingham Building Society	Short Term Investments (STI)	STI Additions	5,000,000.00
01/11/2019	Balance Sheet	City And County Of Swansea	Short Term Borrowing (STB)	STB Repayments	3,000,000.00
01/11/2019	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	21,042.62
01/11/2019	Balance Sheet	London Borough Of Tower Hamlets	Short Term Borrowing (STB)	STB Repayments	20,000,000.00
01/11/2019	Balance Sheet	London Borough Of Redbridge	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	519.63
01/11/2019	Balance Sheet	National Counties Building Society	Short Term Investments (STI)	STI Additions	5,000,000.00
01/11/2019	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	476.30
01/11/2019	Balance Sheet	Birmingham City Council	Short Term Investments (STI)	STI Additions	10,000,000.00
01/11/2019	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	250.00
01/11/2019	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,670.18
01/11/2019	Balance Sheet	Brodies Llp	Long Term Debtors	LTDr Debts Raised	30,706,152.65
01/11/2019	Balance Sheet	London Borough Of Wandsworth	Short Term Borrowing (STB)	STB Repayments	5,000,000.00
01/11/2019	Balance Sheet	Rotherham Metropolitan Borough Council	Short Term Investments (STI)	STI Additions	2,500,000.00
01/11/2019	Children's Services	Essex County Council	Supplies and Services	Licenses	35,000.00
01/11/2019	Children's Services	Essex County Council	Third Party Payments	Independent Special Schools Residential	3,227.40
01/11/2019	Children's Services	Essex County Council	Premises Costs	Rent Payable	100.02



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Redacted	Supplies and Services	Consultant Fees	600.00
01/11/2019	Children's Services	Redacted	Supplies and Services	Grants Other	272.00
01/11/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	3,600.00
01/11/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	8,212.97
01/11/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	13,219.44
01/11/2019	Children's Services	Redacted	Supplies and Services	Project Work	14,410.17
01/11/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	295.90
01/11/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,724.51
01/11/2019	Children's Services	Redacted	Supplies and Services	Medical Fees	240.00
01/11/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	25,286.89
01/11/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	143,057.85
01/11/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	34,420.42
01/11/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	14,102.37
01/11/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	898.80
01/11/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	58,916.72
01/11/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	238.40
01/11/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,229.30
01/11/2019	Children's Services	Redacted	Third Party Payments	Section 17	6,058.49
01/11/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	109,681.09
01/11/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	33,900.92
01/11/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	134.80
01/11/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,283.07
01/11/2019	Children's Services	Redacted	Third Party Payments	Statemented Payments	14,230.76
01/11/2019	Children's Services	Redacted	Third Party Payments	Settling In Grant	152.00
01/11/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	12,868.00
01/11/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	2,552.85
01/11/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	950.00
01/11/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	5,027.58
01/11/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17,062.48
01/11/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	594.96
01/11/2019	Children's Services	Redacted	Income	Fees VAT Exempt	15.90
01/11/2019	Children's Services	Redacted	Income	Creche Income	501.00
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,650.00
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,935.50
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Translating and Interpreting Services	3,344.20
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Medical Fees	360.00
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	25.00
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	120.00
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Assessments	4,495.00
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,462.00
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	900.00
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	10,448.22
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Section 17	444.03
01/11/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,810.00
01/11/2019	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	0.00
01/11/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	368.60
01/11/2019	Children's Services	Amazon	Supplies and Services	Stationery	7.53
01/11/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	200.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Amazon	Supplies and Services	Furniture Purchase	- 149.17
01/11/2019	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	27.33
01/11/2019	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	76.00
01/11/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	72.05
01/11/2019	Children's Services	Paypal	Supplies and Services	Licenses	395.00
01/11/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	1,242.00
01/11/2019	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	880.00
01/11/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,859.40
01/11/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/11/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,554.02
01/11/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	50.68
01/11/2019	Children's Services	Fusion Fostering Ltd	Supplies and Services	Professional Fees	783.97
01/11/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	46,523.79
01/11/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	39,703.96
01/11/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	6,313.50
01/11/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,190.38
01/11/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	47,174.00
01/11/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	597.13
01/11/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	19,637.86
01/11/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	16,228.42
01/11/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Payments for child Refugees	-
01/11/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00
01/11/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	2,239.56
01/11/2019	Children's Services	Amazing Solutions	Supplies and Services	Professional Fees	585.00
01/11/2019	Children's Services	Amazing Solutions	Supplies and Services	Stationery	385.00
01/11/2019	Children's Services	Edf Energy	Premises Costs	Electricity	3,002.98
01/11/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,245.75
01/11/2019	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	758.58
01/11/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	184.38
01/11/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,640.00
01/11/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,457.50
01/11/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,458.27
01/11/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	259.00
01/11/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	629.75
01/11/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	982.00
01/11/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	5,943.79
01/11/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	20,165.00
01/11/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	134,636.00
01/11/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/11/2019	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/11/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/11/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/11/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	31.20
01/11/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	24,789.39
01/11/2019	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	608.16
01/11/2019	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	7,455.26
01/11/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	20,335.14
01/11/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	150.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	25.73
01/11/2019	Children's Services	Streamline	Support Costs and Services	Bank Charges	295.86
01/11/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	2,340.00
01/11/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
01/11/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,602.39
01/11/2019	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	95.98
01/11/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,705.00
01/11/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,505.53
01/11/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Private Contractors	3,432.26
01/11/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	20,002.77
01/11/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Payments for child Refugees	450.00
01/11/2019	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	75,100.76
01/11/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	14,298.04
01/11/2019	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	2,358.10
01/11/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/11/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,456.25
01/11/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	650.00
01/11/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Income	Rent Dwellings	210.00
01/11/2019	Children's Services	Handmade Speciality Products Ltd	Third Party Payments	Private Contractors	402.06
01/11/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	3,213.75
01/11/2019	Children's Services	N C F E	Supplies and Services	Professional Fees	3,231.00
01/11/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	169,268.00
01/11/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	18,135.31
01/11/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	60,475.00
01/11/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,329.00
01/11/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/11/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	8,035.93
01/11/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/11/2019	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	3.33
01/11/2019	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	580.50
01/11/2019	Children's Services	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	255.00
01/11/2019	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	33.00
01/11/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	393.00
01/11/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	7,610.42
01/11/2019	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	82,022.46
01/11/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	34,943.79
01/11/2019	Children's Services	Banya Family Placement Agency	Third Party Payments	Out of Borough Placements Child	3,214.97
01/11/2019	Children's Services	City And Guilds	Supplies and Services	Examination Fees	17.20
01/11/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	18,149.79
01/11/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	391.59
01/11/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	593.00
01/11/2019	Children's Services	Provide	Supplies and Services	Medical Fees	647.00
01/11/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/11/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/11/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	7,889.01
01/11/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	59,496.00
01/11/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	597.45
01/11/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,700.40

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01/11/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	3,940.65
01/11/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,978.68
01/11/2019	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	58.50
01/11/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	175.50
01/11/2019	Children's Services	Residential Group Dibs	Third Party Payments	Private Contractors	2,520.00
01/11/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,450.00
01/11/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	5,433.23
01/11/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/11/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	500.00
01/11/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/11/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	6,866.10
01/11/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,665.00
01/11/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	25,018.03
01/11/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	16,694.00
01/11/2019	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	897.75
01/11/2019	Children's Services	Capita Business Services Ltd	Employees Costs	Enhanced Pensions	1,920.71
01/11/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	403.75
01/11/2019	Children's Services	Collab Ltd	Third Party Payments	Assessments	242.25
01/11/2019	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.46
01/11/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	77,451.29
01/11/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,797.32
01/11/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	11,988.19
01/11/2019	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	466.93
01/11/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	69,107.32
01/11/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,534.00
01/11/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	942.00
01/11/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	3,313.60
01/11/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/11/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,760.00
01/11/2019	Children's Services	Manor Adventure	Supplies and Services	Project Work	3,055.20
01/11/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
01/11/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,308.48
01/11/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	46,652.96
01/11/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,680.00
01/11/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	948.00
01/11/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	213.70
01/11/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/11/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	98,177.00
01/11/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	14,422.96
01/11/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/11/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/11/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	18,619.00
01/11/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,753.00
01/11/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/11/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00
01/11/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/11/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/11/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	40,701.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Oaklands Estates	Third Party Payments	Accommodation Payments	140.00
01/11/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,054.20
01/11/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,398.10
01/11/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/11/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	9,708.00
01/11/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	25,090.10
01/11/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	2,266.95
01/11/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/11/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	9,708.67
01/11/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/11/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Community Payments	250,304.53
01/11/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,642.00
01/11/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	18,490.91
01/11/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/11/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,097.14
01/11/2019	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	9,626.60
01/11/2019	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Provisions Drink	31.10
01/11/2019	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Hospitality Expenses	100.00
01/11/2019	Children's Services	Catering Education	Supplies and Services	Equipment Purchase	80.00
01/11/2019	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	1,000.00
01/11/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	6,968.45
01/11/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/11/2019	Children's Services	British Gas	Third Party Payments	Accommodation Payments	170.56
01/11/2019	Children's Services	Camalarms Ltd	Third Party Payments	Private Contractors	185.00
01/11/2019	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	350.00
01/11/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/11/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	30.49
01/11/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/11/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	13,410.90
01/11/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/11/2019	Children's Services	The Ockendon Academy	Third Party Payments	Statemented Payments	5,693.00
01/11/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	138,791.00
01/11/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	10,214.40
01/11/2019	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,723.25
01/11/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	1,612.50
01/11/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	8,588.35
01/11/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,675.00
01/11/2019	Children's Services	William Edwards School	Supplies and Services	Professional Fees	2,025.00
01/11/2019	Children's Services	William Edwards School	Supplies and Services	Strategic Marketing	1,250.00
01/11/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	8,283.00
01/11/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	52,399.00
01/11/2019	Children's Services	Estuary Express Couriers	Employees Costs	Removal Relocation	200.00
01/11/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,450.23
01/11/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	279.00
01/11/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/11/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	14,856.11
01/11/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/11/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	10,619.83

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01/11/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,409.00
01/11/2019	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	565.00
01/11/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	13,858.00
01/11/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	1,838.87
01/11/2019	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/11/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	6,644.84
01/11/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,554.00
01/11/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	7,690.75
01/11/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/11/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	29,883.00
01/11/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	363,538.00
01/11/2019	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	494.10
01/11/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/11/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/11/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	8,884.79
01/11/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/11/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/11/2019	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,555.62
01/11/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/11/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	5,478.97
01/11/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/11/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	9,599.39
01/11/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/11/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	19,892.35
01/11/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/11/2019	Children's Services	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	124.75
01/11/2019	Children's Services	Tradewind Recruitment Ltd	Supplies and Services	Professional Fees	550.00
01/11/2019	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	4,371.00
01/11/2019	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,000.00
01/11/2019	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	1,750.00
01/11/2019	Children's Services	Participation & Engagement Team	Transfer Payments	Leaving Care Other Payments	170.00
01/11/2019	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	8,742.12
01/11/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	14.60
01/11/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	9.76
01/11/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	16.12
01/11/2019	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	110.28
01/11/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	2,568.70
01/11/2019	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	10,324.25
01/11/2019	Children's Services	Treasure Keepers	Third Party Payments	Assessments	13,156.00
01/11/2019	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	358,966.71
01/11/2019	Children's Services	Environtec Ltd	Third Party Payments	Private Contractors	960.00
01/11/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	17,178.38
01/11/2019	Children's Services	Bradleigh Pre School	Third Party Payments	Private Contractors	2,713.13
01/11/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	16,956.24
01/11/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	8,855.42
01/11/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	12,521.78
01/11/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	20,537.11
01/11/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	17,768.43

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01/11/2019	Children's Services	Back 2	Premises Costs	Health and Safety	150.00
01/11/2019	Children's Services	Global Freedom Limited	Transfer Payments	UAS Former Relevant	17,489.00
01/11/2019	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	8,748.68
01/11/2019	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	15,471.40
01/11/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	24,687.25
01/11/2019	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	196.29
01/11/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	911.50
01/11/2019	Children's Services	Aim Llp	Third Party Payments	Private Contractors	1,100.00
01/11/2019	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	285.00
01/11/2019	Children's Services	The National Development Team For Inclusion	Employees Costs	Employee Training	1,750.00
01/11/2019	Children's Services	Headstart Nursery Two	Supplies and Services	Grants Other	257.50
01/11/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	19,312.55
01/11/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	4,453.39
01/11/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	898.66
01/11/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	2,702.41
01/11/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	19,683.21
01/11/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	15,969.39
01/11/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	27,117.50
01/11/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	13,162.89
01/11/2019	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	12,510.47
01/11/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	20,525.94
01/11/2019	Children's Services	Open Door	Supplies and Services	Project Work	13,188.50
01/11/2019	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	356.06
01/11/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	492.00
01/11/2019	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	145.25
01/11/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	18,935.91
01/11/2019	Children's Services	Bluebirds Day Nursery	Supplies and Services	Grants Other	34.00
01/11/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	3,093.28
01/11/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	19,066.42
01/11/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	5,094.32
01/11/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	5,907.09
01/11/2019	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	60.00
01/11/2019	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	17,500.00
01/11/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	9,569.70
01/11/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	11,545.68
01/11/2019	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	3,129.05
01/11/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,201.20
01/11/2019	Children's Services	Suffolk County Council	Third Party Payments	Inter Agency Adoption	18,000.00
01/11/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	1,450.00
01/11/2019	Children's Services	Trinity School	Third Party Payments	Statemented Payments	17,559.00
01/11/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	5,599.19
01/11/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	23,393.32
01/11/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	21,334.77
01/11/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,858.71
01/11/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	86,774.80
01/11/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	11,403.44
01/11/2019	Children's Services	Royal Borough Of Greenwich	Third Party Payments	Out of Borough Placements Child	10,394.07
01/11/2019	Children's Services	Qube Catering Equipment Ltd	Supplies and Services	Equipment Purchase	895.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	St Lukes Hospice	Supplies and Services	Project Work	2,850.00
01/11/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	2,947.51
01/11/2019	Children's Services	Catering For You	Supplies and Services	Provisions Food	120.00
01/11/2019	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	90,751.44
01/11/2019	Children's Services	Assessment Services Ltd	Income	Fees And Charges	2,328.00
01/11/2019	Children's Services	C&D Indpt Speech & Language	Supplies and Services	Professional Fees	170.00
01/11/2019	Children's Services	Havering College Of F And H E	Employees Costs	Employee Training	472.00
01/11/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	13,978.77
01/11/2019	Children's Services	N N C E E	Supplies and Services	Subscriptions Prof Bodies	25.00
01/11/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	82,239.91
01/11/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	4,664.75
01/11/2019	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Statemented Payments	2,130.00
01/11/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	4,666.25
01/11/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	2,863.15
01/11/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	9,152.92
01/11/2019	Children's Services	Jefferies Essex Llp	Supplies and Services	Legal Fees	62.88
01/11/2019	Children's Services	University Of London	Supplies and Services	Licenses	2,967.00
01/11/2019	Children's Services	Circles Farm	Third Party Payments	Independent Special Schools Residential	7,200.00
01/11/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	2,484.78
01/11/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	10,349.26
01/11/2019	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	32,724.55
01/11/2019	Children's Services	Treetops School	Supplies and Services	Strategic Marketing	225.00
01/11/2019	Children's Services	Treetops School	Employees Costs	Seminars And Courses	75.00
01/11/2019	Children's Services	Children First Fostering Agency	Third Party Payments	Out of Borough Placements Child	2,033.66
01/11/2019	Children's Services	West March Systems Ltd	Supplies and Services	IT Project Related Expenditure	6,150.00
01/11/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	20,326.50
01/11/2019	Children's Services	Castledon School	Third Party Payments	Statemented Payments	13,684.00
01/11/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	87,759.94
01/11/2019	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	148.24
01/11/2019	Children's Services	The Billericay School (Compass Education Trust)	Employees Costs	Seminars And Courses	95.00
01/11/2019	Children's Services	Home Office	Supplies and Services	Legal Fees	8,444.48
01/11/2019	Children's Services	Rallysport Engineering Academy	Supplies and Services	Professional Fees	1,960.20
01/11/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	4,168.58
01/11/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	13,107.19
01/11/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	7,393.53
01/11/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	9,525.06
01/11/2019	Children's Services	Kent County Council	Transport Related Expenditure	Contract Hire Vehicles	27,446.86
01/11/2019	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/11/2019	Children's Services	Swallow Coach Co Ltd	Supplies and Services	Project Work	2,200.00
01/11/2019	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	385.00
01/11/2019	Children's Services	West Horndon Primary School	Third Party Payments	Statemented Payments	5,476.00
01/11/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	36,144.98
01/11/2019	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	18,396.30
01/11/2019	Children's Services	Rochester Independant College	Third Party Payments	Independent Special Schools Residential	4,334.00
01/11/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Reimbursement Of Fares	16.00
01/11/2019	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	16.00
01/11/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	95.36
01/11/2019	Children's Services	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	1,074.08



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	62.50
01/11/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Materials Purchase	62.50
01/11/2019	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	8.00
01/11/2019	Children's Services	Absolute Cabs Ltd	Transport Related Expenditure	Contract Hire Vehicles	85.34
01/11/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	66.48
01/11/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	15.55
01/11/2019	Children's Services	Royal Mail Group	Supplies and Services	Advertising and Publicity	26.40
01/11/2019	Children's Services	Www.Westminster-Briefi	Employees Costs	Employee Training	255.00
01/11/2019	Children's Services	The Springhouse Bar	Premises Costs	Rent Payable	100.00
01/11/2019	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/11/2019	Children's Services	Essex County Scout	Supplies and Services	Purchasing Card Spend Unallocated	146.50
01/11/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	312.67
01/11/2019	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	12.92
01/11/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	44.95
01/11/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	1,504.78
01/11/2019	Children's Services	Hm Passport Office	Third Party Payments	Section 17	92.50
01/11/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	229.56
01/11/2019	Children's Services	Essex County Council	Supplies and Services	Purchasing Card Spend Unallocated	154.50
01/11/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	40.50
01/11/2019	Children's Services	Halfords 0793	Supplies and Services	Equipment Purchase	25.00
01/11/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	120.00
01/11/2019	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	130.92
01/11/2019	Children's Services	Cartridge Save	Supplies and Services	Equipment Purchase	50.18
01/11/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	33.85
01/11/2019	Children's Services	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	14.02
01/11/2019	Children's Services	Tesco Store 3060	Supplies and Services	Stationery	7.08
01/11/2019	Children's Services	Tesco Store 3060	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/11/2019	Children's Services	Government Events	Employees Costs	Employee Training	661.30
01/11/2019	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	83.50
01/11/2019	Children's Services	Ppl Prs Ltd	Supplies and Services	Professional Fees	950.63
01/11/2019	Children's Services	City Electrical Fa	Supplies and Services	Purchasing Card Spend Unallocated	22.45
01/11/2019	Children's Services	Worth Reading Ltd	Supplies and Services	Purchasing Card Spend Unallocated	1,079.40
01/11/2019	Children's Services	2Nd Generation	Supplies and Services	Project Work	100.00
01/11/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	507.18
01/11/2019	Children's Services	Royal Yachting Assoc L	Supplies and Services	Equipment Purchase	65.37
01/11/2019	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	57.95
01/11/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Project Work	13.33
01/11/2019	Children's Services	Data Shredders Ltd	Premises Costs	Trade Waste Disposal	16.00
01/11/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Project Work	183.25
01/11/2019	Children's Services	Poundland	Supplies and Services	Project Work	1.00
01/11/2019	Children's Services	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/11/2019	Children's Services	P Grays To	Employees Costs	Seminars And Courses	34.17
01/11/2019	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	1,268.44
01/11/2019	Children's Services	Eye Network	Third Party Payments	Section 17	234.00
01/11/2019	Children's Services	Argos Retail Group	Supplies and Services	Equipment Purchase	124.99
01/11/2019	Children's Services	Argos Retail Group	Supplies and Services	Furniture Purchase	154.92
01/11/2019	Children's Services	Legends	Supplies and Services	Purchasing Card Spend Unallocated	31.67
01/11/2019	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	418.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Tesco Pfs 3156	Supplies and Services	Project Work	7.60
01/11/2019	Children's Services	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	115.00
01/11/2019	Children's Services	Stifford Hall Hotel	Supplies and Services	Professional Fees	97.50
01/11/2019	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Call Charges	95.85
01/11/2019	Children's Services	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	110.91
01/11/2019	Children's Services	Farm Pizza	Supplies and Services	Provisions Food	55.00
01/11/2019	Children's Services	Thurrock C.V.S.	Premises Costs	Rent Payable	140.00
01/11/2019	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	73.33
01/11/2019	Children's Services	Thurrock Council	Supplies and Services	Hospitality Expenses	103.33
01/11/2019	Children's Services	Thurrock Council	Premises Costs	Rent Payable	31.00
01/11/2019	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	2.55
01/11/2019	Children's Services	Wilko Lakeside	Supplies and Services	Purchasing Card Spend Unallocated	3.00
01/11/2019	Children's Services	St John Ambulance	Employees Costs	Employee Training	300.00
01/11/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Private Contractors	49.34
01/11/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	380.48
01/11/2019	Children's Services	Www.Crossboweducation.	Supplies and Services	Equipment Purchase	19.93
01/11/2019	Children's Services	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	100.00
01/11/2019	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/11/2019	Children's Services	Www.Citiprint.Co.U	Supplies and Services	Advertising and Publicity	300.00
01/11/2019	Children's Services	Caretech Uk Ltd	Supplies and Services	Purchasing Card Spend Unallocated	85.00
01/11/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	23.66
01/11/2019	Children's Services	Bp Orsett Cock North	Transport Related Expenditure	Fuel and Oil	88.18
01/11/2019	Children's Services	Holiday Inns	Supplies and Services	Purchasing Card Spend Unallocated	82.99
01/11/2019	Children's Services	Pageone	Supplies and Services	Computer Consumables	141.38
01/11/2019	Children's Services	G S Workwear	Supplies and Services	Equipment Purchase	35.00
01/11/2019	Children's Services	Highspeedtraining.Co.U	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/11/2019	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	282.50
01/11/2019	Children's Services	Chartered College Of Teaching	Supplies and Services	Professional Fees	1,032.40
01/11/2019	Children's Services	London & Home Counties Regional Conference	Supplies and Services	Professional Fees	600.00
01/11/2019	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	74,458.68
01/11/2019	Children's Services	Curaliving Ltd	Third Party Payments	Out of Borough Placements Child	19,428.57
01/11/2019	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	33,864.00
01/11/2019	Children's Services	1St Ockendon Scout Group	Supplies and Services	Project Work	2,160.00
01/11/2019	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	5,600.00
01/11/2019	Children's Services	Laceys Event Services Ltd	Supplies and Services	Professional Fees	798.00
01/11/2019	Children's Services	Linkedin To Success	Employees Costs	Employee Training	323.30
01/11/2019	Children's Services	Forensis Ltd	Supplies and Services	Consultant Fees	3,398.36
01/11/2019	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,125.34
01/11/2019	Children's Services	Nas Uk	Employees Costs	Seminars And Courses	900.00
01/11/2019	Children's Services	All In One Express	Supplies and Services	Project Work	80.00
01/11/2019	Children's Services	The Safer Food Group	Supplies and Services	Purchasing Card Spend Unallocated	510.00
01/11/2019	Children's Services	The Safer Food Group	Employees Costs	Personal Development Training	12.00
01/11/2019	Children's Services	Www.Truetraders.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	427.44
01/11/2019	Children's Services	My.Norfolk.Gov.Uk	Third Party Payments	Section 17	22.00
01/11/2019	Children's Services	Hmcts-Essex061	Third Party Payments	Section 17	45.00
01/11/2019	Children's Services	Staples.Co.Uk	Supplies and Services	Equipment Purchase	20.94
01/11/2019	Children's Services	Eb Member Conference-	Supplies and Services	Purchasing Card Spend Unallocated	91.20
01/11/2019	Children's Services	Www.Vouchereexpress.Co.	Supplies and Services	Equipment Purchase	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Children's Services	Www.Voucherepress.Co.	Supplies and Services	Purchasing Card Spend Unallocated	1,522.50
01/11/2019	Children's Services	Smirthwaite Ltd	Premises Costs	Health and Safety	331.00
01/11/2019	Children's Services	Cedar Court Huddersfie	Third Party Payments	Private Contractors	62.50
01/11/2019	Children's Services	Pro	Supplies and Services	Advertising and Publicity	39.99
01/11/2019	Children's Services	Adt Leeds Cc	Premises Costs	Security Measures	116.00
01/11/2019	Children's Services	Www.GI-Education.C	Supplies and Services	Licenses	269.09
01/11/2019	Children's Services	Ymca Thames Gateway	Premises Costs	Rent Payable	52.50
01/11/2019	Children's Services	Ensign Bus Company	Transport Related Expenditure	Home to School Bus Tickets	10.00
01/11/2019	Children's Services	Abrsm	Supplies and Services	Examination Fees	1,454.17
01/11/2019	Children's Services	Scotrail	Third Party Payments	Section 17	254.00
01/11/2019	Children's Services	Oral Health Foundation	Supplies and Services	Equipment Purchase	28.42
01/11/2019	Children's Services	Www.Rajapack.Co.Uk	Supplies and Services	Stationery	17.78
01/11/2019	Children's Services	Pp Downham Hall	Premises Costs	Rent Payable	275.00
01/11/2019	Children's Services	Lancaster Printing Ltd	Supplies and Services	Equipment Purchase	52.50
01/11/2019	Children's Services	Hshtc Ltd	Supplies and Services	Project Work	980.00
01/11/2019	Children's Services	Ucl Fees	Employees Costs	Personal Development Training	864.00
01/11/2019	Children's Services	Co-Op Group 180265	Supplies and Services	Purchasing Card Spend Unallocated	3.90
01/11/2019	Children's Services	Initial Washroom	Premises Costs	Building Maintenance Day To Day	143.17
01/11/2019	Children's Services	Brentwood Leisure Trus	Premises Costs	Rent Payable	105.00
01/11/2019	Children's Services	Britishpsychologicalso	Employees Costs	Seminars And Courses	262.50
01/11/2019	Children's Services	Britishcanoeing	Employees Costs	Seminars And Courses	100.00
01/11/2019	Children's Services	Ncc Income	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/11/2019	Children's Services	4Imprint	Supplies and Services	Advertising and Publicity	168.95
01/11/2019	Children's Services	Hotel On Booking.Com B	Third Party Payments	Private Contractors	47.09
01/11/2019	Children's Services	Www.Thebmc.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	7.40
01/11/2019	Children's Services	Minicab Services Colch	Supplies and Services	Purchasing Card Spend Unallocated	75.00
01/11/2019	Children's Services	Www.Bcs-Sws.Co.Uk	Premises Costs	Cleaning Materials	35.74
01/11/2019	Children's Services	Eb Understanding Esfa	Employees Costs	Employee Training	225.00
01/11/2019	Children's Services	Adoption Plus	Supplies and Services	Purchasing Card Spend Unallocated	180.00
01/11/2019	Children's Services	Harlow Council	Supplies and Services	Project Work	275.45
01/11/2019	Children's Services	Onestopbadges Ltd	Supplies and Services	Equipment Purchase	285.00
01/11/2019	Children's Services	T&M B2C Ecomm	Supplies and Services	Purchase of Trees and Shrubs	- 9.99
01/11/2019	Children's Services	Frenchay Cashiers	Supplies and Services	Professional Fees	61.30
01/11/2019	Children's Services	Bookpoint Limited	Supplies and Services	Books and Publications	77.97
01/11/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,686.00
01/11/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/11/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,522.00
01/11/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/11/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/11/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/11/2019	Commercial Services	Redacted	Transport Related Expenditure	Car Allowances	166.60
01/11/2019	Corporate Costs	Redacted	Control Accounts	Additional	792,890.64
01/11/2019	Corporate Costs	Thurrock Council	Supplies and Services	Project Work	5,618.00
01/11/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	2.37
01/11/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	1,790.00
01/11/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	101.81
01/11/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	400,009.32
01/11/2019	Corporate Costs	Triplex Ind Contractors Ltd	Control Accounts	Additional	495.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	27.08
01/11/2019	Corporate Costs	Objective Corporation Ltd	Control Accounts	Additional	240.80
01/11/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,454.00
01/11/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	13,105.00
01/11/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,380.75
01/11/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,676.30
01/11/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	488,391.20
01/11/2019	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	1,300.00
01/11/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,194.00
01/11/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	44,747.00
01/11/2019	Corporate Costs	M V I S Ltd	Control Accounts	Additional	3,985.74
01/11/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,065,561.93
01/11/2019	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	821,211.53
01/11/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,950.00
01/11/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	13,000.00
01/11/2019	Corporate Costs	Peter Brett Associates Llp	Control Accounts	Additional	31,700.00
01/11/2019	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	9,860.00
01/11/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,805.00
01/11/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,465.00
01/11/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	89,412.38
01/11/2019	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	39,942.02
01/11/2019	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	442,567.04
01/11/2019	Corporate Costs	The Gateway Learning Community Trust	Control Accounts	Additional	144,642.76
01/11/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,917.20
01/11/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,402.40
01/11/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	11,700.00
01/11/2019	Corporate Costs	British Gas	Premises Costs	Electricity	36,338.82
01/11/2019	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	91,218.73
01/11/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,632.86
01/11/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	8,900.00
01/11/2019	Corporate Costs	Method Consulting	Control Accounts	Additional	8,149.60
01/11/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,230.00
01/11/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	5,131.00
01/11/2019	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	565.00
01/11/2019	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	106,401.04
01/11/2019	Corporate Costs	Thameside Electrical Ltd	Control Accounts	Additional	1,643.43
01/11/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	438.00
01/11/2019	Corporate Costs	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	1,600.00
01/11/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,759.00
01/11/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,990.00
01/11/2019	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,996.00
01/11/2019	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,300.00
01/11/2019	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	53,565.50
01/11/2019	Corporate Costs	Hako Machines Ltd	Control Accounts	Additional	1,440.00
01/11/2019	Corporate Costs	Calfordseaden -	Control Accounts	Additional	5,500.00
01/11/2019	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	19,968.00
01/11/2019	Corporate Costs	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	6,200.00
01/11/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	1,260.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Corporate Costs	Tms Consultancy	Control Accounts	Additional	1,795.00
01/11/2019	Corporate Costs	Magna Large Print Books	Control Accounts	Additional	674.35
01/11/2019	Corporate Costs	Actavo Building Solutions (Uk) Ltd	Control Accounts	Additional	23,997.46
01/11/2019	Corporate Costs	Crown Energy Ltd	Control Accounts	Additional	8,283.60
01/11/2019	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	7,394.16
01/11/2019	Corporate Costs	Southern Demolition Co. Ltd	Control Accounts	Additional	108,863.00
01/11/2019	Corporate Costs	St George'S Ce Primary School	Third Party Payments	Foundation Payments	1,000.00
01/11/2019	Corporate Costs	Beyond Systems Ltd	Control Accounts	Additional	36,606.00
01/11/2019	Corporate Costs	Softcat Plc	Control Accounts	Additional	204,200.00
01/11/2019	Corporate Costs	Sanderson Associates Ltd	Control Accounts	Additional	5,614.33
01/11/2019	Corporate Costs	Regional Network Solutions Ltd	Supplies and Services	Consultant Fees	7,000.00
01/11/2019	Corporate Costs	Haswell Associates Ltd	Control Accounts	Additional	14,950.00
01/11/2019	Corporate Costs	Phoenix Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
01/11/2019	Corporate Costs	Iken Business Ltd	Control Accounts	Additional	54,009.60
01/11/2019	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	600.00
01/11/2019	Corporate Costs	Howes Percival Llp	Control Accounts	Additional	4,650.00
01/11/2019	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	33,012.43
01/11/2019	Corporate Costs	Cms Cmno Llp	Control Accounts	Additional	3,617.20
01/11/2019	Corporate Costs	Metric Fabrications Ltd	Control Accounts	Additional	6,750.00
01/11/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	3,546.00
01/11/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Subsistence Allowance Staff	37.37
01/11/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	350.02
01/11/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	501.80
01/11/2019	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	2,706.25
01/11/2019	Corporate Strategy & Communications	Eternity Events Essex	Supplies and Services	Project Work	3,235.00
01/11/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	2.24
01/11/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	19.52
01/11/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	639.06
01/11/2019	Corporate Strategy & Communications	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	486.00
01/11/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	6,684.63
01/11/2019	Corporate Strategy & Communications	Orsett Hall Hotel	Supplies and Services	Project Work	3,700.00
01/11/2019	Corporate Strategy & Communications	Streamline	Supplies and Services	Telephones Line Rental	440.26
01/11/2019	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	103.50
01/11/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,114.04
01/11/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	53,326.50
01/11/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	14,955.00
01/11/2019	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	4,487.50
01/11/2019	Corporate Strategy & Communications	Thurrock Council Aftercare Team	Supplies and Services	Project Work	200.00
01/11/2019	Corporate Strategy & Communications	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
01/11/2019	Corporate Strategy & Communications	Me Learning Ltd	Supplies and Services	IT Project Related Expenditure	3,750.00
01/11/2019	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	885.00
01/11/2019	Corporate Strategy & Communications	Orsett Horticultural & Agricultural Society	Supplies and Services	Promotions and Publicity	3,000.00
01/11/2019	Corporate Strategy & Communications	The Re-Use Partnership	Supplies and Services	Project Work	150.00
01/11/2019	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	2.70
01/11/2019	Corporate Strategy & Communications	Wm Morrisons Store	Third Party Payments	Additional Expenditure	34.50
01/11/2019	Corporate Strategy & Communications	Www.Argos.Co.Uk	Supplies and Services	Project Work	103.28
01/11/2019	Corporate Strategy & Communications	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	233.97
01/11/2019	Corporate Strategy & Communications	Trainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	384.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Purchasing Card Spend Unallocated	119.00
01/11/2019	Corporate Strategy & Communications	Wilko Retail Limit	Premises Costs	Cleaning Other	11.75
01/11/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/11/2019	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	11.99
01/11/2019	Corporate Strategy & Communications	Www.Shearsweets.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	327.93
01/11/2019	Corporate Strategy & Communications	Lakeside & Purfleet Ta	Supplies and Services	Professional Fees	350.00
01/11/2019	Corporate Strategy & Communications	Www.Telecom2.Net	Supplies and Services	Purchasing Card Spend Unallocated	1,400.00
01/11/2019	Corporate Strategy & Communications	Www.Telecom2.Net	Employees Costs	Seminars And Courses	83.33
01/11/2019	Corporate Strategy & Communications	Displaysense.Co.Uk	Supplies and Services	Equipment Purchase	508.34
01/11/2019	Corporate Strategy & Communications	Argos Direct	Supplies and Services	Project Work	208.33
01/11/2019	Corporate Strategy & Communications	Doubletree	Third Party Payments	Accommodation Payments	250.00
01/11/2019	Corporate Strategy & Communications	Sp Institute Of Cs	Supplies and Services	Promotions and Publicity	266.25
01/11/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	276,794.01
01/11/2019	Environment and Highways	Redacted	Supplies and Services	Equipment Repair and Maintenance	10.00
01/11/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	4,468.14
01/11/2019	Environment and Highways	Redacted	Supplies and Services	Subsistence Allowance Staff	20.02
01/11/2019	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	3,906.70
01/11/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,323.54
01/11/2019	Environment and Highways	Redacted	Transport Related Expenditure	Fuel and Oil	4.85
01/11/2019	Environment and Highways	Redacted	Income	Fees And Charges	750.00
01/11/2019	Environment and Highways	Thurrock Council	Supplies and Services	Purchase of Trees and Shrubs	212.50
01/11/2019	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	108,441.88
01/11/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	149.00
01/11/2019	Environment and Highways	Amazon	Supplies and Services	Grants Other	132.50
01/11/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,629.14
01/11/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,888.00
01/11/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Stationery	390.00
01/11/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	61,380.94
01/11/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	34.16
01/11/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	52.50
01/11/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	348.37
01/11/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	109.99
01/11/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	138.32
01/11/2019	Environment and Highways	Natures Way Pest Control	Third Party Payments	Private Contractors	-
01/11/2019	Environment and Highways	Electrical Testing Ltd	Third Party Payments	Private Contractors	-
01/11/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	29,231.93
01/11/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	73.70
01/11/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	2,268.80
01/11/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Horticultural	48.00
01/11/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	13,693.00
01/11/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Supplies and Services	Materials Horticultural	244.00
01/11/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	10,925.00
01/11/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	185.00
01/11/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Security Measures	855.00
01/11/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	180.00
01/11/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	18.00
01/11/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	108.00
01/11/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	40,759.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Environment and Highways	Streamline	Support Costs and Services	Bank Charges	13.32
01/11/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	70,874.94
01/11/2019	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	79.50
01/11/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	2,443.75
01/11/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	2,443.75
01/11/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,168.63
01/11/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	273.32
01/11/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/11/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	56.85
01/11/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,045.79
01/11/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	966.20
01/11/2019	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	6.66
01/11/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	46.62
01/11/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	375,993.49
01/11/2019	Environment and Highways	Integrity Print Ltd	Supplies and Services	Stationery	111.25
01/11/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,806.00
01/11/2019	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	600.00
01/11/2019	Environment and Highways	Eurographics	Supplies and Services	Materials Purchase	187.50
01/11/2019	Environment and Highways	Eurographics	Supplies and Services	Promotions and Publicity	15.00
01/11/2019	Environment and Highways	Eurographics	Premises Costs	Building Maintenance Day To Day	55.90
01/11/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	488.75
01/11/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	3,120.00
01/11/2019	Environment and Highways	Thurrock Play Network	Capital Schemes	Payments Made	45,889.00
01/11/2019	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	520.83
01/11/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	211.39
01/11/2019	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	DSO Materials Direct	250.67
01/11/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,232.77
01/11/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	883.76
01/11/2019	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	50,720.78
01/11/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	24,520.87
01/11/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	77,773.08
01/11/2019	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/11/2019	Environment and Highways	Flogas UK Ltd	Premises Costs	Water Charges	383.20
01/11/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	34,407.13
01/11/2019	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Purchase	504.96
01/11/2019	Environment and Highways	A G Mitchell Countryside	Supplies and Services	Materials Horticultural	126.24
01/11/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	743.14
01/11/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	438.40
01/11/2019	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,691.50
01/11/2019	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	1,406.61
01/11/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	376.60
01/11/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	647.31
01/11/2019	Environment and Highways	Knight Kavanagh & Page Ltd	Supplies and Services	Project Work	14,064.90
01/11/2019	Environment and Highways	Cemetery Development Services Ltd.	Premises Costs	Maintenance of Grounds	500.00
01/11/2019	Environment and Highways	Elm Horticulture Ltd	Third Party Payments	Private Contractors	3,450.00
01/11/2019	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	322.20
01/11/2019	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	265.00
01/11/2019	Environment and Highways	L E Brand And Sons Ltd	Premises Costs	Maintenance of Grounds	724.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Environment and Highways	Essex Police	Supplies and Services	Grants Other	25,243.21
01/11/2019	Environment and Highways	Dart-Charge	Supplies and Services	Subscriptions Other	60.00
01/11/2019	Environment and Highways	Sportsdirect.Com	Supplies and Services	Equipment Purchase	544.66
01/11/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	404.00
01/11/2019	Environment and Highways	Orsett Bowling Club	Supplies and Services	Materials Horticultural	1,755.00
01/11/2019	Environment and Highways	Www.Hyva.Co.Uk	Transport Related Expenditure	Repairs and Maintenance Materials	1,434.13
01/11/2019	Environment and Highways	Decathlon UK	Supplies and Services	Equipment Purchase	191.51
01/11/2019	Environment and Highways	Www.Discountfootballki	Supplies and Services	Equipment Purchase	287.01
01/11/2019	Environment and Highways	Efl Essex Limited	Premises Costs	Building Maintenance Day To Day	2,100.00
01/11/2019	Environment and Highways	Titan Containers	Supplies and Services	Purchasing Card Spend Unallocated	1,680.00
01/11/2019	Finance; Governance and Property	Redacted	Supplies and Services	Postage	4.50
01/11/2019	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	317.20
01/11/2019	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	58.32
01/11/2019	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	599.60
01/11/2019	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	1,677.94
01/11/2019	Finance; Governance and Property	Redacted	Transport Related Expenditure	Parking Fees	2.29
01/11/2019	Finance; Governance and Property	Redacted	Income	Rent Land	1,815.00
01/11/2019	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	1,737.30
01/11/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	IT Equipment	474.00
01/11/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	Legal Fees	687.00
01/11/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	Professional Fees	3,600.00
01/11/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	Software Acquisition	10,000.00
01/11/2019	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	35.16
01/11/2019	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	13.29
01/11/2019	Finance; Governance and Property	Paypal	Supplies and Services	IT Equipment	150.78
01/11/2019	Finance; Governance and Property	Paypal	Supplies and Services	Legal Fees	846.22
01/11/2019	Finance; Governance and Property	Paypal	Supplies and Services	Stationery	1,160.84
01/11/2019	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,852.44
01/11/2019	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	162.56
01/11/2019	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	39,609.25
01/11/2019	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	2,123.85
01/11/2019	Finance; Governance and Property	Northgate Public Services	Third Party Payments	Private Contractors	10,741.94
01/11/2019	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	900.00
01/11/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/11/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	466.00
01/11/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
01/11/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	159.00
01/11/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	231.00
01/11/2019	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	297.00
01/11/2019	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	-
01/11/2019	Finance; Governance and Property	Streamline	Support Costs and Services	Bank Charges	42,175.22
01/11/2019	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	109.16
01/11/2019	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	31,712.56
01/11/2019	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	18,894.62
01/11/2019	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	2,630.00
01/11/2019	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/11/2019	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/11/2019	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	340.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	59,850.89
01/11/2019	Finance; Governance and Property	Capita Business Services Ltd	Supplies and Services	IT Project Related Expenditure	21,959.35
01/11/2019	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	770.97
01/11/2019	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/11/2019	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	9,064.00
01/11/2019	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,159.62
01/11/2019	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	3,226.20
01/11/2019	Finance; Governance and Property	A G Mitchell Countryside	Premises Costs	Building Maintenance Day To Day	252.48
01/11/2019	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,347.00
01/11/2019	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	89,507.03
01/11/2019	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,724.84
01/11/2019	Finance; Governance and Property	E On Uk Plc	Premises Costs	Electricity	59.24
01/11/2019	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	153.12
01/11/2019	Finance; Governance and Property	Envirotec Ltd	Premises Costs	Building Maintenance Planned	2,885.00
01/11/2019	Finance; Governance and Property	Professional Conferences	Employees Costs	Seminars And Courses	-
01/11/2019	Finance; Governance and Property	North Stifford Village Hall	Supplies and Services	Civic Awards	225.00
01/11/2019	Finance; Governance and Property	Quddos Printing Services Ltd	Supplies and Services	Stationery	93.00
01/11/2019	Finance; Governance and Property	Babcock 4S Ltd	Employees Costs	Seminars And Courses	316.00
01/11/2019	Finance; Governance and Property	Associated Floor Coverings	Premises Costs	Building Maintenance Day To Day	1,450.00
01/11/2019	Finance; Governance and Property	Royal British Legion (Grays) Ltd	Supplies and Services	Civic Awards	235.00
01/11/2019	Finance; Governance and Property	L L G Enterprises Ltd T/A L L G Legal Training	Employees Costs	Employee Training	215.00
01/11/2019	Finance; Governance and Property	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	174.78
01/11/2019	Finance; Governance and Property	Phoenix Commercial Collections Ltd	Supplies and Services	Legal Fees	27,711.42
01/11/2019	Finance; Governance and Property	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	75.00
01/11/2019	Finance; Governance and Property	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	17.00
01/11/2019	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	8.19
01/11/2019	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Subsistence Allowance Staff	5.83
01/11/2019	Finance; Governance and Property	Gwr Bristol Tm To	Transport Related Expenditure	Reimbursement Of Fares	7.25
01/11/2019	Finance; Governance and Property	Bell Corner Service St	Transport Related Expenditure	Fuel and Oil	59.81
01/11/2019	Finance; Governance and Property	Southend On Sea Boroug	Supplies and Services	Subsistence Allowance Staff	6.67
01/11/2019	Finance; Governance and Property	Southend On Sea Boroug	Supplies and Services	Purchasing Card Spend Unallocated	0.83
01/11/2019	Finance; Governance and Property	Southend On Sea Boroug	Transport Related Expenditure	Parking Fees	1.33
01/11/2019	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	72.59
01/11/2019	Finance; Governance and Property	Rics Com Gbp Cybs	Supplies and Services	Purchasing Card Spend Unallocated	238.80
01/11/2019	Finance; Governance and Property	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	23.78
01/11/2019	Finance; Governance and Property	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	154.58
01/11/2019	Finance; Governance and Property	The Windmill	Supplies and Services	Subsistence Allowance Staff	115.00
01/11/2019	Finance; Governance and Property	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	194.54
01/11/2019	Finance; Governance and Property	The Post Office	Supplies and Services	Postage	2,039.37
01/11/2019	Finance; Governance and Property	The Post Office	Transport Related Expenditure	Licenses	221.00
01/11/2019	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	315.24
01/11/2019	Finance; Governance and Property	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	17.75
01/11/2019	Finance; Governance and Property	Www.Thelawsociety.Org	Supplies and Services	Professional Fees	2,704.00
01/11/2019	Finance; Governance and Property	Sodexo, Avon & Somerse	Supplies and Services	Subsistence Allowance Staff	59.56
01/11/2019	Finance; Governance and Property	Www.lco.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	40.00
01/11/2019	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	68.40
01/11/2019	Finance; Governance and Property	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	223.30
01/11/2019	Finance; Governance and Property	Rontec Leigh On Sea	Transport Related Expenditure	Fuel and Oil	59.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Finance; Governance and Property	W M Morrison Petro	Transport Related Expenditure	Fuel and Oil	3.33
01/11/2019	Finance; Governance and Property	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	4.66
01/11/2019	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	988.43
01/11/2019	Finance; Governance and Property	Grays Office Supplies	Supplies and Services	Stationery	13.78
01/11/2019	Finance; Governance and Property	Ao Retail Limited	Third Party Payments	Additional Expenditure	389.00
01/11/2019	Finance; Governance and Property	South Essex Colleg	Employees Costs	Seminars And Courses	60.00
01/11/2019	Finance; Governance and Property	Shell & Waitrose	Transport Related Expenditure	Fuel and Oil	132.93
01/11/2019	Finance; Governance and Property	Co-Op Group 070810	Supplies and Services	Subsistence Allowance Staff	2.92
01/11/2019	Finance; Governance and Property	Co-Op Group 070810	Supplies and Services	Purchasing Card Spend Unallocated	16.15
01/11/2019	Finance; Governance and Property	First West Of England	Transport Related Expenditure	Reimbursement Of Fares	6.67
01/11/2019	Finance; Governance and Property	Gwr Bristol Pway To	Transport Related Expenditure	Reimbursement Of Fares	3.33
01/11/2019	Finance; Governance and Property	Hawksworth Valuations Limited	Supplies and Services	Professional Fees	705.00
01/11/2019	Finance; Governance and Property	Civic Centre	Supplies and Services	Subsistence Allowance Staff	5.79
01/11/2019	Finance; Governance and Property	Civic Centre	Transport Related Expenditure	Parking Fees	5.71
01/11/2019	Finance; Governance and Property	Anc Ancestry.Co.Uk	Supplies and Services	IT Equipment	83.32
01/11/2019	Finance; Governance and Property	Greggs Plc	Supplies and Services	Subsistence Allowance Staff	6.92
01/11/2019	Finance; Governance and Property	Welc B / Lfe Kfc	Supplies and Services	Subsistence Allowance Staff	27.53
01/11/2019	Finance; Governance and Property	Bella Italia	Supplies and Services	Subsistence Allowance Staff	59.34
01/11/2019	Finance; Governance and Property	Basildon Svs Stn	Transport Related Expenditure	Fuel and Oil	6.24
01/11/2019	Finance; Governance and Property	Council For Licensed C	Supplies and Services	Professional Fees	400.00
01/11/2019	Finance; Governance and Property	Doms	Supplies and Services	Subsistence Allowance Staff	36.92
01/11/2019	Finance; Governance and Property	Hotelscom8128045769349	Supplies and Services	Subsistence Allowance Staff	180.37
01/11/2019	Finance; Governance and Property	Sainsburys 0443	Supplies and Services	Purchasing Card Spend Unallocated	24.83
01/11/2019	Finance; Governance and Property	Esso Kent Elms Sstr	Transport Related Expenditure	Fuel and Oil	193.91
01/11/2019	Finance; Governance and Property	Asda Stores 4901	Supplies and Services	Subsistence Allowance Staff	4.83
01/11/2019	Finance; Governance and Property	Spicer And Cole Cafe	Supplies and Services	Subsistence Allowance Staff	8.79
01/11/2019	Finance; Governance and Property	Leigh Delamere S/W Cos	Supplies and Services	Subsistence Allowance Staff	11.03
01/11/2019	Finance; Governance and Property	The White Hart	Supplies and Services	Subsistence Allowance Staff	44.17
01/11/2019	Finance; Governance and Property	Iz The Juice Box	Supplies and Services	Subsistence Allowance Staff	4.58
01/11/2019	Finance; Governance and Property	Sainsburys 2054	Supplies and Services	Subsistence Allowance Staff	6.04
01/11/2019	Finance; Governance and Property	E5 Bakehouse Canning T	Supplies and Services	Subsistence Allowance Staff	39.00
01/11/2019	Finance; Governance and Property	Sumup Abdul	Transport Related Expenditure	Reimbursement Of Fares	12.50
01/11/2019	Finance; Governance and Property	Ncp Limited	Transport Related Expenditure	Parking Fees	20.83
01/11/2019	Finance; Governance and Property	Tesco-Stores 6801	Supplies and Services	Subsistence Allowance Staff	8.82
01/11/2019	Finance; Governance and Property	Westfield E20	Transport Related Expenditure	Parking Fees	2.50
01/11/2019	Finance; Governance and Property	Waitrose 193	Supplies and Services	Subsistence Allowance Staff	11.66
01/11/2019	Finance; Governance and Property	Welcome B/Kfc	Supplies and Services	Subsistence Allowance Staff	16.97
01/11/2019	Finance; Governance and Property	Se Staplehurst Sst	Transport Related Expenditure	Reimbursement Of Fares	10.83
01/11/2019	Finance; Governance and Property	Hotelscom8125036971935	Supplies and Services	Subsistence Allowance Staff	443.14
01/11/2019	Finance; Governance and Property	Standbanner Limited	Supplies and Services	Stationery	669.70
01/11/2019	Finance; Governance and Property	Britannia Parking Grou	Transport Related Expenditure	Parking Fees	2.83
01/11/2019	Finance; Governance and Property	Trfsa Thomsonreuters	Supplies and Services	Books and Publications	243.00
01/11/2019	Finance; Governance and Property	Hotelscom8157595265610	Supplies and Services	Subsistence Allowance Staff	245.42
01/11/2019	Finance; Governance and Property	Sainsburys Opt (1071)	Transport Related Expenditure	Fuel and Oil	59.87
01/11/2019	Finance; Governance and Property	The Priory	Supplies and Services	Subsistence Allowance Staff	40.25
01/11/2019	Finance; Governance and Property	Q Park Deansgate North	Transport Related Expenditure	Parking Fees	28.34
01/11/2019	Finance; Governance and Property	Welcome Break Newport	Supplies and Services	Subsistence Allowance Staff	7.32
01/11/2019	Finance; Governance and Property	G. Green & Sons	Premises Costs	Building Maintenance Day To Day	11.99

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Finance; Governance and Property	Total Merchandise	Supplies and Services	Stationery	519.55
01/11/2019	Finance; Governance and Property	Gwr Bath Spa Gate	Transport Related Expenditure	Reimbursement Of Fares	2.75
01/11/2019	Finance; Governance and Property	Simply Fresh	Supplies and Services	Subsistence Allowance Staff	7.53
01/11/2019	Finance; Governance and Property	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	11.16
01/11/2019	Finance; Governance and Property	Leigh Delamere East Mw	Supplies and Services	Subsistence Allowance Staff	19.29
01/11/2019	Finance; Governance and Property	Southend Borough C	Transport Related Expenditure	Parking Fees	3.42
01/11/2019	Finance; Governance and Property	Village Hotels 118	Supplies and Services	Subsistence Allowance Staff	12.50
01/11/2019	Finance; Governance and Property	Welcome Break South Mi	Supplies and Services	Subsistence Allowance Staff	7.91
01/11/2019	Finance; Governance and Property	Roadchef M Serv Upay L	Supplies and Services	Subsistence Allowance Staff	8.31
01/11/2019	Finance; Governance and Property	Better Food	Supplies and Services	Subsistence Allowance Staff	8.57
01/11/2019	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	IT Equipment	12.64
01/11/2019	Finance; Governance and Property	Asda Petrol	Transport Related Expenditure	Fuel and Oil	48.52
01/11/2019	Finance; Governance and Property	Tlt Llp	Supplies and Services	Professional Fees	422.00
01/11/2019	Finance; Governance and Property	Peacock Farm	Supplies and Services	Subsistence Allowance Staff	51.87
01/11/2019	Finance; Governance and Property	A2B Office Supplies	Supplies and Services	Purchasing Card Spend Unallocated	32.51
01/11/2019	Finance; Governance and Property	Reds True Barbecue	Supplies and Services	Subsistence Allowance Staff	42.46
01/11/2019	Finance; Governance and Property	Ppoint_ Navdurga Ltd 4	Supplies and Services	Subsistence Allowance Staff	1.96
01/11/2019	Finance; Governance and Property	Ringgo	Transport Related Expenditure	Parking Fees	17.92
01/11/2019	Finance; Governance and Property	Pp 7195Code	Supplies and Services	Subsistence Allowance Staff	1.00
01/11/2019	Finance; Governance and Property	Sainsburys Loc 4243	Supplies and Services	Subsistence Allowance Staff	5.00
01/11/2019	Finance; Governance and Property	Spicy Aroma	Supplies and Services	Subsistence Allowance Staff	45.83
01/11/2019	Finance; Governance and Property	Ash Tree Farm	Supplies and Services	Subsistence Allowance Staff	6.66
01/11/2019	Finance; Governance and Property	Www.Kerolhardware.Co.U	Premises Costs	Building Maintenance Day To Day	69.54
01/11/2019	Finance; Governance and Property	Sumup The Poacher Po	Supplies and Services	Subsistence Allowance Staff	34.25
01/11/2019	Finance; Governance and Property	Sainsburys Pfs1252	Transport Related Expenditure	Fuel and Oil	46.93
01/11/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	7,992.00
01/11/2019	Housing General Fund	Redacted	Third Party Payments	Private Contractors	5,405.00
01/11/2019	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	17.70
01/11/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	447.30
01/11/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	6,988.28
01/11/2019	Housing General Fund	Amazing Solutions	Supplies and Services	Printing	248.00
01/11/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	9,537.56
01/11/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	21,158.79
01/11/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	149.00
01/11/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	84.00
01/11/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	255.00
01/11/2019	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	3,550.00
01/11/2019	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/11/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	225.35
01/11/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	1,950.00
01/11/2019	Housing General Fund	Howgates	Supplies and Services	Project Work	2,476.92
01/11/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	16,676.00
01/11/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,200.00
01/11/2019	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	114,039.00
01/11/2019	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	4,000.00
01/11/2019	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	30,629.00
01/11/2019	Housing General Fund	The Association Of Housing Advice Services	Employees Costs	Seminars And Courses	90.00
01/11/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Housing General Fund	Grays Property Management Ltd	Supplies and Services	Project Work	1,200.00
01/11/2019	Housing General Fund	Tripartide Homes Ltd	Supplies and Services	Project Work	1,610.00
01/11/2019	Housing General Fund	Keyway Lock Services L	Supplies and Services	Equipment Purchase	78.00
01/11/2019	Housing General Fund	Southern Housing Group Limited	Supplies and Services	Project Work	1,000.00
01/11/2019	Housing General Fund	Arc Legal	Supplies and Services	Project Work	140.00
01/11/2019	Housing General Fund	Icon Range	Supplies and Services	Project Work	2,597.40
01/11/2019	Housing General Fund	Nea Uk Charity	Employees Costs	Employee Training	1,616.00
01/11/2019	Housing Revenue Account	Redacted	Supplies and Services	Subsistence Allowance Staff	3.99
01/11/2019	Housing Revenue Account	Redacted	Supplies and Services	Subscriptions Other	118.00
01/11/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	91.20
01/11/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,658.54
01/11/2019	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,153.17
01/11/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	1,387.20
01/11/2019	Housing Revenue Account	Redacted	Capital Schemes	Building Works	2,242.29
01/11/2019	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	183.23
01/11/2019	Housing Revenue Account	Amazon	Supplies and Services	Stationery	22.04
01/11/2019	Housing Revenue Account	Paypal	Supplies and Services	Equipment Purchase	33.72
01/11/2019	Housing Revenue Account	Paypal	Supplies and Services	Project Work	222.00
01/11/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	65.22
01/11/2019	Housing Revenue Account	Amazon Business	Employees Costs	Salary	335.88
01/11/2019	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,163.07
01/11/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/11/2019	Housing Revenue Account	Amazing Solutions	Supplies and Services	Printing	210.00
01/11/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	6,522.02
01/11/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	1,648.11
01/11/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	3,203.03
01/11/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	774,494.63
01/11/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	947.57
01/11/2019	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,865.00
01/11/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/11/2019	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	440.00
01/11/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	820.00
01/11/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	555.00
01/11/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Rechargeable Works	370.00
01/11/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,368.00
01/11/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Hoist Lift Replacement Program	278.00
01/11/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	16,889.03
01/11/2019	Housing Revenue Account	Micks Furniture Discount	Capital Schemes	Building Works	13,493.00
01/11/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,835.14
01/11/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	46,000.00
01/11/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	2,456.13
01/11/2019	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/11/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/11/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	21.00
01/11/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	140.00
01/11/2019	Housing Revenue Account	Integrated Water Services Ltd	Capital Schemes	Building Works	285.00
01/11/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	6,146.72
01/11/2019	Housing Revenue Account	Dragon Services	Supplies and Services	Equipment Purchase	3,451.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Housing Revenue Account	Dragon Services	Premises Costs	Building Maintenance Day To Day	65.00
01/11/2019	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	4,528.78
01/11/2019	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,278.44
01/11/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	594,283.90
01/11/2019	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	295.00
01/11/2019	Housing Revenue Account	Essex Fire Safety Ltd	Capital Schemes	Building Works	576.05
01/11/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	2,415.00
01/11/2019	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	91.12
01/11/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	1,368,588.82
01/11/2019	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	8,953.15
01/11/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	777.00
01/11/2019	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	153.10
01/11/2019	Housing Revenue Account	Eurographics	Supplies and Services	Project Work	83.55
01/11/2019	Housing Revenue Account	Eurographics	Supplies and Services	Promotions and Publicity	218.70
01/11/2019	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	554.15
01/11/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,029.60
01/11/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	120,002.25
01/11/2019	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	4,989.00
01/11/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,027.94
01/11/2019	Housing Revenue Account	Clearview Communications Ltd	Capital Schemes	Building Works	15,103.75
01/11/2019	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	504.96
01/11/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	832.00
01/11/2019	Housing Revenue Account	Evolutions Fire Protection	Capital Schemes	Building Works	14,031.21
01/11/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	7,183.00
01/11/2019	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	751.34
01/11/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	166.05
01/11/2019	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	1,580.00
01/11/2019	Housing Revenue Account	The Housing Ombudsman	Supplies and Services	Legal Fees	13,762.57
01/11/2019	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	28,518.05
01/11/2019	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises Costs	HRA Improve Fire Precautions	511.00
01/11/2019	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	50.00
01/11/2019	Housing Revenue Account	Corgi Technical Services Limited	Premises Costs	HRA Gas Servicing	2,400.00
01/11/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	161.06
01/11/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	3,476.55
01/11/2019	Housing Revenue Account	Qd Stores	Capital Schemes	Building Works	65.90
01/11/2019	Housing Revenue Account	Nwes Property Services	Employees Costs	Seminars And Courses	166.00
01/11/2019	Housing Revenue Account	Orsett Hall Banque	Employees Costs	Employee Training	268.33
01/11/2019	Housing Revenue Account	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	8.32
01/11/2019	Housing Revenue Account	Civic Hall	Supplies and Services	Equipment Purchase	148.33
01/11/2019	Housing Revenue Account	Www C2C Online Co Uk	Employees Costs	Seminars And Courses	74.60
01/11/2019	Housing Revenue Account	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	15.20
01/11/2019	Housing Revenue Account	Thurock Play Network	Supplies and Services	Equipment Purchase	8.73
01/11/2019	Housing Revenue Account	Poundland	Supplies and Services	Equipment Purchase	6.67
01/11/2019	Housing Revenue Account	P Grays To	Supplies and Services	Equipment Purchase	3.83
01/11/2019	Housing Revenue Account	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	79.99
01/11/2019	Housing Revenue Account	Marks&Spencer Plc Saca	Supplies and Services	Equipment Purchase	21.83
01/11/2019	Housing Revenue Account	R.I.C.S. -(Drs)	Employees Costs	Employee Training	252.00
01/11/2019	Housing Revenue Account	Nixon Hire	Supplies and Services	Equipment Rental Hire	1,545.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Housing Revenue Account	Www.Ciob.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	708.00
01/11/2019	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	9.77
01/11/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	586.99
01/11/2019	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	600.00
01/11/2019	HR; OD and Transformation	Paypal	Employees Costs	Employee Training	2,350.00
01/11/2019	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	578.15
01/11/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,253.00
01/11/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Skills for Care	316.00
01/11/2019	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	218.00
01/11/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	741.00
01/11/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	160.00
01/11/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	-
01/11/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,230.00
01/11/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	900.00
01/11/2019	HR; OD and Transformation	Act Now Training	Employees Costs	Personal Development Training	1,995.00
01/11/2019	HR; OD and Transformation	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	2,400.00
01/11/2019	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	425.00
01/11/2019	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	870.00
01/11/2019	HR; OD and Transformation	Working Transitions Ltd	Employees Costs	Employee Training	720.00
01/11/2019	HR; OD and Transformation	Medisave	Supplies and Services	Materials Purchase	121.16
01/11/2019	HR; OD and Transformation	Wm Morrisons Store	Employees Costs	Long Service Awards	17.96
01/11/2019	HR; OD and Transformation	Travelodge	Employees Costs	Employee Training	634.79
01/11/2019	HR; OD and Transformation	Nwes Property Services	Employees Costs	Seminars And Courses	189.00
01/11/2019	HR; OD and Transformation	Www.Healthcareconferen	Employees Costs	Employee Training	- 274.20
01/11/2019	HR; OD and Transformation	Government Events	Supplies and Services	Professional Fees	793.56
01/11/2019	HR; OD and Transformation	Trainline	Employees Costs	Seminars And Courses	77.84
01/11/2019	HR; OD and Transformation	The Thurrock Hotel	Employees Costs	Employee Training	54.17
01/11/2019	HR; OD and Transformation	Tesco Stores 2506	Supplies and Services	Provisions Food	11.85
01/11/2019	HR; OD and Transformation	Edge Services - The Manual Handling Training Company Limited	Employees Costs	Employee Training	4,100.00
01/11/2019	HR; OD and Transformation	The Aim Project	Employees Costs	Employee Training	2,609.03
01/11/2019	HR; OD and Transformation	Coaching Culture Limited	Employees Costs	Employee Training	3,500.00
01/11/2019	HR; OD and Transformation	Family Action - Pac-Uk	Employees Costs	Employee Training	798.00
01/11/2019	HR; OD and Transformation	Planned Future	Employees Costs	Employee Training	500.00
01/11/2019	HR; OD and Transformation	Pip Crilly	Employees Costs	Skills for Care	4,500.00
01/11/2019	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	1,100.00
01/11/2019	HR; OD and Transformation	Turpin44(0)01767604800	Supplies and Services	Books and Publications	27.43
01/11/2019	HR; OD and Transformation	Www.Payrollprofession.	Employees Costs	Personal Development Training	1,495.00
01/11/2019	HR; OD and Transformation	Ah Media Ltd	Employees Costs	Employee Training	412.50
01/11/2019	HR; OD and Transformation	Prison Island Maidston	Employees Costs	Personal Development Training	533.33
01/11/2019	Place	Redacted	Supplies and Services	Consultant Fees	3,422.50
01/11/2019	Place	Redacted	Supplies and Services	Professional Fees	1,336.18
01/11/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	1,038.60
01/11/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	19.92
01/11/2019	Place	Redacted	Third Party Payments	Additional Expenditure	272.50
01/11/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	5,393.28
01/11/2019	Place	Redacted	Income	Fees And Charges	390.00
01/11/2019	Place	Thurrock Council	Supplies and Services	Project Work	1,080.55
01/11/2019	Place	Thurrock Council	Supplies and Services	Commission	56.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Place	Thurrock Council	Third Party Payments	Private Contractors	527.50
01/11/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	23,414.58
01/11/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	367.94
01/11/2019	Place	Amazon	Supplies and Services	Equipment Purchase	26.26
01/11/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	208.87
01/11/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	28.38
01/11/2019	Place	Facebook	Supplies and Services	Promotions and Publicity	20.57
01/11/2019	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	350.71
01/11/2019	Place	Paypal	Supplies and Services	Equipment Purchase	35.59
01/11/2019	Place	Paypal	Supplies and Services	Materials Purchase	27.96
01/11/2019	Place	Paypal	Supplies and Services	Promotions and Publicity	132.30
01/11/2019	Place	Paypal	Employees Costs	Seminars And Courses	128.98
01/11/2019	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	23.10
01/11/2019	Place	C2C	Transport Related Expenditure	Reimbursement Of Fares	18.42
01/11/2019	Place	Ccs Media	Supplies and Services	Project Work	292.55
01/11/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,291.36
01/11/2019	Place	Amazing Solutions	Supplies and Services	Equipment Purchase	280.00
01/11/2019	Place	Amazing Solutions	Supplies and Services	Printing	65.00
01/11/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	70.88
01/11/2019	Place	Wolseley Uk Ltd	Supplies and Services	Equipment Purchase	1,485.00
01/11/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	21.00
01/11/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	87.00
01/11/2019	Place	South Essex Commercial Services Ltd	Supplies and Services	Contract Catering Charge	36.40
01/11/2019	Place	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	64.80
01/11/2019	Place	Streamline	Supplies and Services	Commission	894.73
01/11/2019	Place	Penna Plc	Employees Costs	Staff Advertising	2,250.00
01/11/2019	Place	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	190.92
01/11/2019	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	2,934.78
01/11/2019	Place	Bytes Technology Group	Supplies and Services	Computer Consumables	191.76
01/11/2019	Place	Pinsent Masons Llp	Supplies and Services	Legal Fees	1,982.30
01/11/2019	Place	Rexel	Supplies and Services	Equipment Purchase	910.85
01/11/2019	Place	Brentwood Borough Council	Employees Costs	Supply Staff	7,782.09
01/11/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	745.00
01/11/2019	Place	Environment Agency	Supplies and Services	Consultant Fees	1,134.00
01/11/2019	Place	Espedair Group Limited T/A Trm Doc. Man.	Supplies and Services	Software Acquisition	1,900.00
01/11/2019	Place	Buchanan Computing Ltd	Supplies and Services	Consultant Fees	13,155.00
01/11/2019	Place	Cable Test Limited	Third Party Payments	Private Contractors	310.00
01/11/2019	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	720.00
01/11/2019	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	1,187.50
01/11/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,250.00
01/11/2019	Place	Harry Skinner Surveys Ltd	Third Party Payments	Private Contractors	1,250.00
01/11/2019	Place	Hampshire County Council	Third Party Payments	Private Contractors	378.96
01/11/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	2,754.50
01/11/2019	Place	Freshfill Snack Bar	Supplies and Services	Provisions Food	200.00
01/11/2019	Place	Anglia Ruskin University	Supplies and Services	Professional Fees	8,500.00
01/11/2019	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/11/2019	Place	Portalplanquest Ltd	Income	Fees And Charges	4,277.00
01/11/2019	Place	Environtec Ltd	Premises Costs	Building Maintenance Day To Day	110.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	546.00
01/11/2019	Place	British Red Cross Society	Supplies and Services	Grants to Voluntary Organisations	5,000.00
01/11/2019	Place	The Peoples Theatre Company	Supplies and Services	Professional Fees	800.00
01/11/2019	Place	Vivid Resourcing Limited	Supplies and Services	Consultant Fees	5,070.00
01/11/2019	Place	Total Productions	Supplies and Services	Professional Fees	1,765.33
01/11/2019	Place	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	2,775.00
01/11/2019	Place	School For Social Entrepreneurs	Supplies and Services	Strategic Marketing	10,000.00
01/11/2019	Place	Trading Standards Petty Cash	Supplies and Services	Equipment Purchase	39.25
01/11/2019	Place	Trading Standards Petty Cash	Supplies and Services	Sampling and Testing fees	119.40
01/11/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	334.58
01/11/2019	Place	George Hook F I L S A (Stock Auditor)	Third Party Payments	Private Contractors	210.00
01/11/2019	Place	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	9,427.50
01/11/2019	Place	Fitzpatrick Woolmer Design & Publishing Ltd	Premises Costs	Building Maintenance Day To Day	12,869.00
01/11/2019	Place	A B Productions	Supplies and Services	Professional Fees	- 1,445.50
01/11/2019	Place	Red Snapper Managed Services	Third Party Payments	Private Contractors	452.87
01/11/2019	Place	Hands Free Computing Ltd	Third Party Payments	Private Contractors	43.00
01/11/2019	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,514.00
01/11/2019	Place	Sainsburys Sacat 2071	Supplies and Services	Purchasing Card Spend Unallocated	2.10
01/11/2019	Place	Qd Stores	Supplies and Services	Purchasing Card Spend Unallocated	8.96
01/11/2019	Place	Greater Anglia T/O	Supplies and Services	Purchasing Card Spend Unallocated	79.80
01/11/2019	Place	Wm Morrisons Store	Supplies and Services	Project Work	4.70
01/11/2019	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	44.00
01/11/2019	Place	Sportsdirect.Com	Supplies and Services	Purchasing Card Spend Unallocated	34.99
01/11/2019	Place	Rs Components	Supplies and Services	Equipment Purchase	135.00
01/11/2019	Place	Rs Components	Supplies and Services	Air Quality Monitoring	29.66
01/11/2019	Place	Chartered Institute Of	Supplies and Services	Purchasing Card Spend Unallocated	606.00
01/11/2019	Place	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	11.53
01/11/2019	Place	Sumup Freshfill Snac	Supplies and Services	Project Work	75.00
01/11/2019	Place	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	72.24
01/11/2019	Place	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	155.32
01/11/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	6.50
01/11/2019	Place	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	21.10
01/11/2019	Place	P Grays To	Supplies and Services	Purchasing Card Spend Unallocated	12.60
01/11/2019	Place	Trading Standards Inst	Supplies and Services	Purchasing Card Spend Unallocated	20.50
01/11/2019	Place	F G Lang (Grays) Ltd	Supplies and Services	Purchasing Card Spend Unallocated	36.00
01/11/2019	Place	Black Square Print	Supplies and Services	Purchasing Card Spend Unallocated	168.00
01/11/2019	Place	My.Morrisons.Com	Supplies and Services	Provisions Food	20.00
01/11/2019	Place	Ikea Ltd 262 Lakeside	Third Party Payments	Private Contractors	100.00
01/11/2019	Place	Thameside Coffee Shop	Supplies and Services	Provisions Drink	47.50
01/11/2019	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	43.41
01/11/2019	Place	Primark Stores Ltd	Supplies and Services	Purchasing Card Spend Unallocated	12.00
01/11/2019	Place	Les Petits Theatre	Supplies and Services	Professional Fees	1,659.50
01/11/2019	Place	The Event Hire Comapny	Supplies and Services	Professional Fees	168.79
01/11/2019	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	14,490.00
01/11/2019	Place	Funky Vibes Dance School	Supplies and Services	Professional Fees	3,735.75
01/11/2019	Place	Victoria Pink Transcription	Supplies and Services	Professional Fees	365.25
01/11/2019	Place	Costa Coffee 43040595	Supplies and Services	Purchasing Card Spend Unallocated	4.80
01/11/2019	Place	The Bci Forum R/T	Supplies and Services	Project Work	40.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2019	Place	Www.Tardisenvironmenta	Supplies and Services	Equipment Purchase	650.00
01/11/2019	Place	Built Environment Netw	Supplies and Services	Purchasing Card Spend Unallocated	154.80
01/11/2019	Place	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	378.25
01/11/2019	Place	Northumbrian Water Ltd	Supplies and Services	Purchasing Card Spend Unallocated	55.51
01/11/2019	Place	Www.B-C-Training.Co.Uk	Supplies and Services	Project Work	2,280.00
01/11/2019	Place	London Borough Of	Employees Costs	Seminars And Courses	105.00
01/11/2019	Place	Workspace Group Plc	Premises Costs	Rent Payable	300.00
01/11/2019	Place	Hobbycraft	Supplies and Services	Purchasing Card Spend Unallocated	152.65
01/11/2019	Place	House & Jackson Vt	Supplies and Services	Purchasing Card Spend Unallocated	235.79
01/11/2019	Place	Sp Jmart.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	20.98
01/11/2019	Place	Dun & Bradstreet Limit	Supplies and Services	Professional Fees	800.00
01/11/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	82,472.00
01/11/2019	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	45,916.71
01/11/2019	Treasury & Central Financing	Northumberland County Council	Capital Financing	Interest Payable Borrowings (GF)	18,493.15
01/11/2019	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,245.22
01/11/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,874.60
01/11/2019	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	515,972.34
01/11/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/11/2019	Treasury & Central Financing	Renfrewshire Council	Capital Financing	Interest Payable Borrowings (GF)	22,421.92
01/11/2019	Treasury & Central Financing	Breckland District Council	Capital Financing	Interest Payable Borrowings (GF)	15,108.49
01/11/2019	Treasury & Central Financing	London Borough Of Camden	Capital Financing	Interest Payable Borrowings (GF)	57,342.47
01/11/2019	Treasury & Central Financing	B G C European Holdings	Capital Financing	Interest Payable Borrowings (GF)	199,054.71
01/11/2019	Treasury & Central Financing	Tradition (Uk) Ltd	Capital Financing	Interest Payable Borrowings (GF)	4,986.30
01/11/2019	Treasury & Central Financing	Hampshire County Council	Capital Financing	Interest Payable Borrowings (GF)	153,353.42
01/11/2019	Treasury & Central Financing	Kent Police & Crime Commissioner	Capital Financing	Interest Payable Borrowings (GF)	14,958.90
01/11/2019	Treasury & Central Financing	Cornwall County Council	Capital Financing	Interest Payable Borrowings (GF)	211,150.68
01/11/2019	Treasury & Central Financing	Essex Police Authority	Third Party Payments	Flood Defence	89,624.00
01/11/2019	Treasury & Central Financing	Gwynedd Council	Capital Financing	Interest Payable Borrowings (GF)	10,787.95
01/11/2019	Treasury & Central Financing	Derbyshire County Council	Capital Financing	Interest Payable Borrowings (GF)	73,164.38
01/11/2019	Treasury & Central Financing	Aylesbury Vale District Council	Capital Financing	Interest Payable Borrowings (GF)	7,593.42
01/11/2019	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/11/2019	Treasury & Central Financing	Shard Capital Partners Llp	Capital Financing	Interest Payable Borrowings (GF)	61,872.72
01/11/2019	Treasury & Central Financing	Shard Capital Partners Llp	Income	Interest Receivable Investments	184,703.29
01/11/2019	Treasury & Central Financing	Cambridge City Council	Capital Financing	Interest Payable Borrowings (GF)	55,035.62
01/11/2019	Treasury & Central Financing	Oadby And Wigston Bor Council London	Capital Financing	Interest Payable Borrowings (GF)	1,562.74
01/11/2019	Treasury & Central Financing	Wandsworth Borough Council	Capital Financing	Interest Payable Borrowings (GF)	59,785.75
01/11/2019	Treasury & Central Financing	Barnsley Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	10,406.85
01/11/2019	Treasury & Central Financing	Vale Of Glamorgan Council	Capital Financing	Interest Payable Borrowings (GF)	8,569.86
01/11/2019	Treasury & Central Financing	Neath Port Talbot Cbc	Capital Financing	Interest Payable Borrowings (GF)	8,821.92
01/11/2019	Treasury & Central Financing	London Borough Of Islington	Capital Financing	Interest Payable Borrowings (GF)	164,547.95
01/11/2019	Treasury & Central Financing	Solihull Metropolitan Borough Council	Capital Financing	Interest Payable Borrowings (GF)	49,863.01
01/11/2019	Treasury & Central Financing	City And County Of Swansea	Capital Financing	Interest Payable Borrowings (GF)	11,767.67
01/11/2019	Treasury & Central Financing	London Borough Of Tower Hamlets	Capital Financing	Interest Payable Borrowings (GF)	210,000.00
01/11/2019	Treasury & Central Financing	Lancaster City Council	Capital Financing	Interest Payable Borrowings (GF)	21,424.66
01/11/2019	Treasury & Central Financing	New Forest District Council	Capital Financing	Interest Payable Borrowings (GF)	21,540.82
01/11/2019	Treasury & Central Financing	London Borough Of Redbridge	Capital Financing	Interest Payable Borrowings (GF)	21,424.66
01/11/2019	Treasury & Central Financing	Middlesbrough Council	Capital Financing	Interest Payable Borrowings (GF)	22,728.77
01/11/2019	Treasury & Central Financing	Wakefield Council	Capital Financing	Interest Payable Borrowings (GF)	53,206.85

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

<b>Date</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Purpose</b>	<b>Merchant Category</b>	<b>Amounts</b>
01/11/2019	Treasury & Central Financing	Castle Point Borough Council	Capital Financing	Interest Payable Borrowings (GF)	8,872.33
01/11/2019	Treasury & Central Financing	Wiltshire County Council	Capital Financing	Interest Payable Borrowings (GF)	12,973.97
01/11/2019	Treasury & Central Financing	Brodies Llp	Capital Financing	Interest Payable Borrowings (GF)	211,639.34
01/11/2019	Treasury & Central Financing	Icap Europe Ltd	Capital Financing	Interest Payable Borrowings (GF)	756.16
01/11/2019	Treasury & Central Financing	London Borough Of Wandsworth	Capital Financing	Interest Payable Borrowings (GF)	54,350.68