

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	34,363.20
01/12/2019	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 1,039.40
01/12/2019	Adults; Housing and Health	Essex County Council	Supplies and Services	Equipment Purchase	263,721.35
01/12/2019	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,154.66
01/12/2019	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Purchase	270.00
01/12/2019	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	6,097.20
01/12/2019	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	170.55
01/12/2019	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	108.80
01/12/2019	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	2,625.00
01/12/2019	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	46,325.91
01/12/2019	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	287.59
01/12/2019	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	104,040.42
01/12/2019	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13,299.50
01/12/2019	Adults; Housing and Health	Redacted	Employees Costs	Salary	153.36
01/12/2019	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	30,155.00
01/12/2019	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	9,000.00
01/12/2019	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	200.00
01/12/2019	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	5,945.46
01/12/2019	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	427.59
01/12/2019	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	15.23
01/12/2019	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	58.90
01/12/2019	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	40.70
01/12/2019	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	118.74
01/12/2019	Adults; Housing and Health	Paypal	Supplies and Services	Stationery	26.50
01/12/2019	Adults; Housing and Health	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	204.84
01/12/2019	Adults; Housing and Health	Paypal	Third Party Payments	Recharges from Other Local Authorities	51.34
01/12/2019	Adults; Housing and Health	C2C	Transport Related Expenditure	Reimbursement Of Fares	5.58
01/12/2019	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	15,372.42
01/12/2019	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/12/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	38,090.32
01/12/2019	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/12/2019	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,268.86
01/12/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,610.65
01/12/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	253,700.41
01/12/2019	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,814.43
01/12/2019	Adults; Housing and Health	Cygnets Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	13,701.00
01/12/2019	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,651.72
01/12/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	33,149.70
01/12/2019	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,102.38
01/12/2019	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	536.45
01/12/2019	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,860.10
01/12/2019	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	35,748.90
01/12/2019	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	303,213.17
01/12/2019	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,834.40
01/12/2019	Adults; Housing and Health	British Telecommunications Plc	Premises Costs	Electricity	142.43
01/12/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/12/2019	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	361,572.93
01/12/2019	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,209.17

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01/12/2019	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	13,537.96
01/12/2019	Adults; Housing and Health	Rossycare Ltd	Third Party Payments	Home Care Independent Sector	9,354.49
01/12/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,412.50
01/12/2019	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	44,604.64
01/12/2019	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,205.00
01/12/2019	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	80.00
01/12/2019	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	80.00
01/12/2019	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	716.00
01/12/2019	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	147.06
01/12/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Printing	308.00
01/12/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	187.00
01/12/2019	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	185.00
01/12/2019	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	91.06
01/12/2019	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	12,366.32
01/12/2019	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,312.42
01/12/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	23,077.76
01/12/2019	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	25,991.34
01/12/2019	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	44,846.32
01/12/2019	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
01/12/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	115,929.49
01/12/2019	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	236.64
01/12/2019	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Repair and Maintenance	14.82
01/12/2019	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,551.27
01/12/2019	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	1,742.61
01/12/2019	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Recharges from Other Local Authorities	932.45
01/12/2019	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Cleaning Materials	24.38
01/12/2019	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,655.33
01/12/2019	Adults; Housing and Health	Northgate Public Services	Supplies and Services	Printing	4,000.00
01/12/2019	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/12/2019	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,650.94
01/12/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/12/2019	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/12/2019	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/12/2019	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,920.00
01/12/2019	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	44.57
01/12/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	775.64
01/12/2019	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Planned	1,100.00
01/12/2019	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	110.00
01/12/2019	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/12/2019	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/12/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	11.15
01/12/2019	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	3,728.93
01/12/2019	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/12/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	17,514.59
01/12/2019	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Equipment Repair and Maintenance	300.00
01/12/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	941,877.00
01/12/2019	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/12/2019	Adults; Housing and Health	Prism Uk Medical Ltd	Third Party Payments	Recharges from Other Local Authorities	-

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01/12/2019	Adults; Housing and Health	Prism Uk Medical Ltd	Premises Costs	Building Maintenance Day To Day	68.00
01/12/2019	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	193.99
01/12/2019	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	6,315.18
01/12/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	7,829.17
01/12/2019	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,603.67
01/12/2019	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	10,293.86
01/12/2019	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,379.33
01/12/2019	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 907.15
01/12/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	15,951.08
01/12/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	57,008.24
01/12/2019	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,177.31
01/12/2019	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/12/2019	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
01/12/2019	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	9,083.56
01/12/2019	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	155.00
01/12/2019	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	130.00
01/12/2019	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	520.00
01/12/2019	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	570.00
01/12/2019	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	4,225.00
01/12/2019	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	3,900.00
01/12/2019	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,071.43
01/12/2019	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,469.58
01/12/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/12/2019	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/12/2019	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/12/2019	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	135.06
01/12/2019	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	840.04
01/12/2019	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	9,351.60
01/12/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	84.00
01/12/2019	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	130.00
01/12/2019	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	7,224.11
01/12/2019	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/12/2019	Adults; Housing and Health	Cygnets Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,808.10
01/12/2019	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,091.43
01/12/2019	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/12/2019	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/12/2019	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/12/2019	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/12/2019	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	372.00
01/12/2019	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	115.00
01/12/2019	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/12/2019	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/12/2019	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.01
01/12/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,836.34
01/12/2019	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 843.46
01/12/2019	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	36,762.75
01/12/2019	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/12/2019	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	232.14

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01/12/2019	Adults; Housing and Health	Changing Pathways	Employees Costs	Employee Training	1,400.00
01/12/2019	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	50.00
01/12/2019	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,481.43
01/12/2019	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,730.59
01/12/2019	Adults; Housing and Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/12/2019	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	200.00
01/12/2019	Adults; Housing and Health	Eurographics	Supplies and Services	Book and Resources Fund	662.80
01/12/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/12/2019	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/12/2019	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/12/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/12/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,520.59
01/12/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	516.52
01/12/2019	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/12/2019	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	1,600.00
01/12/2019	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/12/2019	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,458.00
01/12/2019	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	105.00
01/12/2019	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,179.19
01/12/2019	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,705.18
01/12/2019	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/12/2019	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,417.72
01/12/2019	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 511.54
01/12/2019	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/12/2019	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	7,938.84
01/12/2019	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/12/2019	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,835.60
01/12/2019	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/12/2019	Adults; Housing and Health	N H S Thurrock C C G	Supplies and Services	Project Work	21,949.40
01/12/2019	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/12/2019	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/12/2019	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/12/2019	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	151.17
01/12/2019	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/12/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	29,450.25
01/12/2019	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/12/2019	Adults; Housing and Health	Hertfordshire County Council	Supplies and Services	Subscriptions Prof Bodies	-
01/12/2019	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/12/2019	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/12/2019	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	1,837.30
01/12/2019	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/12/2019	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	40.00
01/12/2019	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/12/2019	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,685.90
01/12/2019	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	575.00
01/12/2019	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/12/2019	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	200.00
01/12/2019	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	671.10

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01/12/2019	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/12/2019	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	90.00
01/12/2019	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/12/2019	Adults; Housing and Health	Walkers Invicta Ltd	Third Party Payments	Day Care Independent Sector	330.00
01/12/2019	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
01/12/2019	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,862.80
01/12/2019	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	2,129.00
01/12/2019	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	406.25
01/12/2019	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	5,164.29
01/12/2019	Adults; Housing and Health	Back 2	Supplies and Services	Equipment Purchase	1,120.00
01/12/2019	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	2,057.00
01/12/2019	Adults; Housing and Health	Grays Thurrock Team Ministry	Third Party Payments	Private Contractors	96.00
01/12/2019	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	4,992.00
01/12/2019	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	23,939.71
01/12/2019	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	686.50
01/12/2019	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	14,957.14
01/12/2019	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	520.00
01/12/2019	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	179,203.00
01/12/2019	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	145.00
01/12/2019	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	14,022.00
01/12/2019	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	1,485.60
01/12/2019	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	6,243.89
01/12/2019	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Supplies and Services	Equipment Purchase	2,520.00
01/12/2019	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	640.00
01/12/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	45.53
01/12/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	548.30
01/12/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	2,028.28
01/12/2019	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	95.25
01/12/2019	Adults; Housing and Health	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	133.34
01/12/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	13.24
01/12/2019	Adults; Housing and Health	Post Office Counter	Supplies and Services	Stationery	12.77
01/12/2019	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Drink	14.42
01/12/2019	Adults; Housing and Health	Hotel Mercure	Supplies and Services	Purchasing Card Spend Unallocated	344.00
01/12/2019	Adults; Housing and Health	Hotel Mercure	Third Party Payments	Accommodation Payments	358.33
01/12/2019	Adults; Housing and Health	Cartridge Save	Supplies and Services	Stationery	295.96
01/12/2019	Adults; Housing and Health	Civic Hall	Supplies and Services	Promotions and Publicity	500.00
01/12/2019	Adults; Housing and Health	The Post Office	Supplies and Services	Postage	73.20
01/12/2019	Adults; Housing and Health	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	7.40
01/12/2019	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	33.75
01/12/2019	Adults; Housing and Health	Trainline	Supplies and Services	Purchasing Card Spend Unallocated	103.68
01/12/2019	Adults; Housing and Health	Holiday Inns	Supplies and Services	Subsistence Allowance Staff	374.00
01/12/2019	Adults; Housing and Health	G S Workwear	Supplies and Services	Project Work	25.00
01/12/2019	Adults; Housing and Health	Highspeedtraining.Co.U	Employees Costs	Seminars And Courses	20.00
01/12/2019	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,679.29
01/12/2019	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	7,851.20
01/12/2019	Adults; Housing and Health	Power Options Ltd	Supplies and Services	Equipment Purchase	215.28
01/12/2019	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.91
01/12/2019	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Provisions Drink	48.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	102,592.57
01/12/2019	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	7,347.47
01/12/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	16,519.57
01/12/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	102,913.64
01/12/2019	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	14,945.31
01/12/2019	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
01/12/2019	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,563.20
01/12/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	7,982.05
01/12/2019	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	61,106.86
01/12/2019	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	213.16
01/12/2019	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	18,142.68
01/12/2019	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	160.00
01/12/2019	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	286.88
01/12/2019	Adults; Housing and Health	Secom Plc	Premises Costs	Building Maintenance Day To Day	322.25
01/12/2019	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	2,248.00
01/12/2019	Adults; Housing and Health	Gims Care Solution Limited	Employees Costs	Agency Staff Payments	2,200.50
01/12/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	281.91
01/12/2019	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	1,239.07
01/12/2019	Adults; Housing and Health	Tv Licensing	Supplies and Services	Telephones Line Rental	1,390.50
01/12/2019	Adults; Housing and Health	Matrix Uniforms	Supplies and Services	Equipment Purchase	1,240.38
01/12/2019	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	11,031.37
01/12/2019	Adults; Housing and Health	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	650.00
01/12/2019	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	682.40
01/12/2019	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	701.00
01/12/2019	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Provisions Drink	167.00
01/12/2019	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	73.18
01/12/2019	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	2,670.00
01/12/2019	Adults; Housing and Health	Kids Lit Quiz Uk	Supplies and Services	Promotions and Publicity	191.44
01/12/2019	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/12/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	46,624.99
01/12/2019	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	466.66
01/12/2019	Adults; Housing and Health	Action First Ipeople Ltd	Supplies and Services	Project Work	5,920.00
01/12/2019	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	70.00
01/12/2019	Adults; Housing and Health	C B S Maintenance Services Ltd	Premises Costs	Building Maintenance Day To Day	2,585.44
01/12/2019	Adults; Housing and Health	Smartt Software Limited	Supplies and Services	IT Project Related Expenditure	2,309.00
01/12/2019	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	19,520.00
01/12/2019	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	16,449.16
01/12/2019	Adults; Housing and Health	Kingston University	Employees Costs	Training Dir Courses Adults	3,000.00
01/12/2019	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/12/2019	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,771.00
01/12/2019	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	7,077.10
01/12/2019	Adults; Housing and Health	Vision Ict Ltd	Supplies and Services	Project Work	1,020.00
01/12/2019	Adults; Housing and Health	Hunters Contracts Ltd	Supplies and Services	Project Work	381.60
01/12/2019	Adults; Housing and Health	Upshot Marketing Ltd	Third Party Payments	Private Contractors	17,122.20
01/12/2019	Adults; Housing and Health	Zero Point Eight (Dudley Limited)	Supplies and Services	Furniture Purchase	2,100.00
01/12/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	2,231.79
01/12/2019	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,164.29
01/12/2019	Adults; Housing and Health	Proquest Information & Learning Ltd	Supplies and Services	Book and Resources Fund	3,584.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	494.85
01/12/2019	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	792.81
01/12/2019	Adults; Housing and Health	Zoe Lodrick Ltd	Employees Costs	Employee Training	681.90
01/12/2019	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,276.12
01/12/2019	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	7,695.00
01/12/2019	Adults; Housing and Health	Voiceability	Supplies and Services	Project Work	137.55
01/12/2019	Adults; Housing and Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	1,860.00
01/12/2019	Adults; Housing and Health	Abbey Domestic	Supplies and Services	Equipment Repair and Maintenance	77.33
01/12/2019	Adults; Housing and Health	Gailarde Ltd	Supplies and Services	Equipment Purchase	101.20
01/12/2019	Adults; Housing and Health	The Works	Supplies and Services	Promotions and Publicity	66.00
01/12/2019	Adults; Housing and Health	Sumup Freshfill Snack	Supplies and Services	Purchasing Card Spend Unallocated	125.00
01/12/2019	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	295.22
01/12/2019	Adults; Housing and Health	Iceland	Supplies and Services	Promotions and Publicity	8.49
01/12/2019	Adults; Housing and Health	Eti Ltd	Supplies and Services	Equipment Repair and Maintenance	143.40
01/12/2019	Adults; Housing and Health	Kcl Finance Online	Employees Costs	Personal Development Training	1,365.00
01/12/2019	Adults; Housing and Health	Textmagic.Com	Supplies and Services	IT Equipment	50.00
01/12/2019	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/12/2019	Adults; Housing and Health	Home Bargains	Supplies and Services	Promotions and Publicity	1.99
01/12/2019	Adults; Housing and Health	Sarabec Ltd	Third Party Payments	Recharges from Other Local Authorities	68.86
01/12/2019	Adults; Housing and Health	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	42.00
01/12/2019	Adults; Housing and Health	Significan'T Uk Ltd	Supplies and Services	Professional Fees	750.00
01/12/2019	Adults; Housing and Health	London Metropolitan University	Supplies and Services	Professional Fees	10,000.00
01/12/2019	Adults; Housing and Health	Lejins Publishing	Supplies and Services	Book and Resources Fund	49.95
01/12/2019	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	5,812.82
01/12/2019	Adults; Housing and Health	Solutions 4 Health	Third Party Payments	Private Contractors	-
01/12/2019	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	14,400.00
01/12/2019	Adults; Housing and Health	Uea Consulting Ltd	Third Party Payments	Private Contractors	31,250.00
01/12/2019	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	16.50
01/12/2019	Adults; Housing and Health	Www.Theworks.Co.Uk	Supplies and Services	Stationery	87.50
01/12/2019	Adults; Housing and Health	Badgemaster Limited	Supplies and Services	Equipment Purchase	100.04
01/12/2019	Adults; Housing and Health	The Bell Inn	Supplies and Services	Purchasing Card Spend Unallocated	126.67
01/12/2019	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	32.66
01/12/2019	Adults; Housing and Health	The Reading Agency	Supplies and Services	Purchasing Card Spend Unallocated	209.10
01/12/2019	Adults; Housing and Health	Srcl Ltd	Supplies and Services	Purchasing Card Spend Unallocated	28.20
01/12/2019	Adults; Housing and Health	Rnib Charity	Third Party Payments	Recharges from Other Local Authorities	129.14
01/12/2019	Adults; Housing and Health	Hallmark Hotel	Third Party Payments	Accommodation Payments	362.50
01/12/2019	Adults; Housing and Health	Waterstones	Supplies and Services	Promotions and Publicity	230.00
01/12/2019	Adults; Housing and Health	Compound Electrical	Supplies and Services	Equipment Purchase	382.79
01/12/2019	Adults; Housing and Health	Www.Smooth-Events.Com	Employees Costs	Seminars And Courses	350.00
01/12/2019	Adults; Housing and Health	Rainbow International	Premises Costs	Cleaning Other	216.00
01/12/2019	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	32.95
01/12/2019	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,201,291.69
01/12/2019	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67,292.13
01/12/2019	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,960.00
01/12/2019	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	15,489.72
01/12/2019	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	646.02
01/12/2019	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,213.21
01/12/2019	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	49.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	664.20
01/12/2019	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,301.54
01/12/2019	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	1,748.78
01/12/2019	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,600.00
01/12/2019	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,489.49
01/12/2019	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,055.67
01/12/2019	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	1,375.00
01/12/2019	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	910.63
01/12/2019	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	448.84
01/12/2019	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,654.81
01/12/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,857,090.69
01/12/2019	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	9,507.19
01/12/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	89,106.85
01/12/2019	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,243.54
01/12/2019	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,773.83
01/12/2019	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,030.74
01/12/2019	Balance Sheet	G M B	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.74
01/12/2019	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	165.00
01/12/2019	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,063.72
01/12/2019	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,092.21
01/12/2019	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	915.00
01/12/2019	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/12/2019	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	521.87
01/12/2019	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	477.53
01/12/2019	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	710.00
01/12/2019	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/12/2019	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,271.71
01/12/2019	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	44.56
01/12/2019	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,622.65
01/12/2019	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	111,957.17
01/12/2019	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48,653.74
01/12/2019	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	628.00
01/12/2019	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,257.81
01/12/2019	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,156.80
01/12/2019	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	175.00
01/12/2019	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/12/2019	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	926.00
01/12/2019	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	645.91
01/12/2019	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,689.94
01/12/2019	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	555.68
01/12/2019	Balance Sheet	South Yorkshire Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	103.90
01/12/2019	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	414.55
01/12/2019	Balance Sheet	Shard Capital Partners Llp	Long Term Debtors	LTDr Debts Raised	9,689,478.90
01/12/2019	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	2,000.00
01/12/2019	Balance Sheet	West Thurrock Coach Works Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	830.46
01/12/2019	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,080.42
01/12/2019	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	114.92
01/12/2019	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,088.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Balance Sheet	J'S Valet Ltd	Inventories (STOCK)	STOCK Purchases	165.00
01/12/2019	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	244.60
01/12/2019	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,216.96
01/12/2019	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,833.26
01/12/2019	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	533.18
01/12/2019	Balance Sheet	Southend Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	633.40
01/12/2019	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	61.00
01/12/2019	Balance Sheet	Corringham Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40.00
01/12/2019	Balance Sheet	Chadwell Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40.00
01/12/2019	Balance Sheet	Tilbury Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40.00
01/12/2019	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	798.00
01/12/2019	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	793.00
01/12/2019	Balance Sheet	Freight Transport Association	Inventories (STOCK)	STOCK Purchases	265.00
01/12/2019	Balance Sheet	Stanford Le Hope Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/12/2019	Balance Sheet	Belhus Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	40.00
01/12/2019	Balance Sheet	East Tilbury Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/12/2019	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	86.15
01/12/2019	Balance Sheet	Aveley Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/12/2019	Balance Sheet	Blackshots Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	50.00
01/12/2019	Children's Services	Redacted	Supplies and Services	Consultant Fees	18,000.00
01/12/2019	Children's Services	Redacted	Supplies and Services	Grants Other	204.00
01/12/2019	Children's Services	Redacted	Supplies and Services	Legal Fees	26,675.00
01/12/2019	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	9,529.88
01/12/2019	Children's Services	Redacted	Supplies and Services	Professional Fees	16,243.32
01/12/2019	Children's Services	Redacted	Supplies and Services	Project Work	20,778.10
01/12/2019	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	294.11
01/12/2019	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7,441.52
01/12/2019	Children's Services	Redacted	Supplies and Services	Medical Fees	60.00
01/12/2019	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/12/2019	Children's Services	Redacted	Third Party Payments	Adoption Allowances	31,742.71
01/12/2019	Children's Services	Redacted	Third Party Payments	Assessments	1,500.00
01/12/2019	Children's Services	Redacted	Third Party Payments	Foster Care Payments	154,435.74
01/12/2019	Children's Services	Redacted	Third Party Payments	Level 3 Carers	37,742.83
01/12/2019	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	3,069.31
01/12/2019	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	2,103.87
01/12/2019	Children's Services	Redacted	Third Party Payments	Private Contractors	131,598.29
01/12/2019	Children's Services	Redacted	Third Party Payments	Residential Homes Independent Sector	178.80
01/12/2019	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	5,384.85
01/12/2019	Children's Services	Redacted	Third Party Payments	Section 17	5,074.57
01/12/2019	Children's Services	Redacted	Third Party Payments	Special Guardianship	132,808.99
01/12/2019	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	37,536.27
01/12/2019	Children's Services	Redacted	Third Party Payments	Accommodation Payments	13,659.00
01/12/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	843.76
01/12/2019	Children's Services	Redacted	Third Party Payments	Statemented Payments	- 1,897.42
01/12/2019	Children's Services	Redacted	Transfer Payments	Direct Payments	14,002.00
01/12/2019	Children's Services	Redacted	Transfer Payments	Former Relevant	3,945.04
01/12/2019	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	439.50
01/12/2019	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	18,397.27

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20,437.57
01/12/2019	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	398.10
01/12/2019	Children's Services	Redacted	Premises Costs	Security Measures	175.90
01/12/2019	Children's Services	Redacted	Income	Fees VAT Exempt	174.40
01/12/2019	Children's Services	Redacted	Employees Costs	DBS checks	66.00
01/12/2019	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	542.96
01/12/2019	Children's Services	Thurrock Council	Supplies and Services	Hospitality Expenses	1,000.00
01/12/2019	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	935.96
01/12/2019	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	4,687.23
01/12/2019	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,333.76
01/12/2019	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	229.16
01/12/2019	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	432.00
01/12/2019	Children's Services	Amazon	Supplies and Services	Equipment Purchase	324.74
01/12/2019	Children's Services	Amazon	Supplies and Services	IT Equipment	93.36
01/12/2019	Children's Services	Amazon	Supplies and Services	Stationery	606.04
01/12/2019	Children's Services	Amazon	Supplies and Services	Books and Publications	363.46
01/12/2019	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	190.05
01/12/2019	Children's Services	Amazon	Supplies and Services	Furniture Purchase	188.32
01/12/2019	Children's Services	Amazon	Employees Costs	Foster Care Training	47.77
01/12/2019	Children's Services	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	24.00
01/12/2019	Children's Services	Paypal	Supplies and Services	Equipment Purchase	47.95
01/12/2019	Children's Services	Paypal	Supplies and Services	Professional Fees	124.97
01/12/2019	Children's Services	Paypal	Supplies and Services	Books and Publications	344.86
01/12/2019	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	739.50
01/12/2019	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	20,222.84
01/12/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,566.70
01/12/2019	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	49,158.04
01/12/2019	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,276.73
01/12/2019	Children's Services	Fusion Fostering Ltd	Supplies and Services	Professional Fees	1,902.81
01/12/2019	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	17,855.55
01/12/2019	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	48,042.44
01/12/2019	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,208.50
01/12/2019	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	51,535.84
01/12/2019	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	52,876.00
01/12/2019	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	986.80
01/12/2019	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	32,119.64
01/12/2019	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	- 53.14
01/12/2019	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,019.00
01/12/2019	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	287.52
01/12/2019	Children's Services	Ccs Media	Supplies and Services	IT Equipment	77.45
01/12/2019	Children's Services	Ccs Media	Supplies and Services	Project Work	120.56
01/12/2019	Children's Services	Ccs Media	Supplies and Services	Telephones Line Rental	120.56
01/12/2019	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	875.00
01/12/2019	Children's Services	Amazing Solutions	Supplies and Services	Professional Fees	2,750.00
01/12/2019	Children's Services	Amazing Solutions	Supplies and Services	Project Work	650.00
01/12/2019	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	90.00
01/12/2019	Children's Services	Edf Energy	Premises Costs	Electricity	1,319.27
01/12/2019	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,954.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
01/12/2019	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,622.00
01/12/2019	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	3,327.50
01/12/2019	Children's Services	Mears Ltd	Supplies and Services	Project Work	13.79
01/12/2019	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,290.80
01/12/2019	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	604.00
01/12/2019	Children's Services	Lextox	Third Party Payments	Private Contractors	2,919.25
01/12/2019	Children's Services	Lextox	Third Party Payments	Section 17	255.00
01/12/2019	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	292.00
01/12/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	24,090.18
01/12/2019	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	40,065.00
01/12/2019	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	122,833.00
01/12/2019	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/12/2019	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/12/2019	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	30.00
01/12/2019	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/12/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	232.66
01/12/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	711.87
01/12/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	3,070.79
01/12/2019	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	2,565.60
01/12/2019	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	534.00
01/12/2019	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	27,165.21
01/12/2019	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	376.48
01/12/2019	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,794.20
01/12/2019	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	31,461.51
01/12/2019	Children's Services	Orsett Hall Hotel	Supplies and Services	Hospitality Expenses	748.25
01/12/2019	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	341.96
01/12/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Foster Care Payments	480.00
01/12/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	2,420.00
01/12/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	195.00
01/12/2019	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	120.00
01/12/2019	Children's Services	Quality Asset Management Ltd	Third Party Payments	Section 17	1,440.00
01/12/2019	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	4,197.59
01/12/2019	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	37.82
01/12/2019	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	13,418.09
01/12/2019	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,470.08
01/12/2019	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,812.00
01/12/2019	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	14,870.95
01/12/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	3,500.00
01/12/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	9,416.66
01/12/2019	Children's Services	Thurrock Lifestyle Solutions Cic	Income	Rent Dwellings	420.00
01/12/2019	Children's Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	1,781.25
01/12/2019	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	405.17
01/12/2019	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	2,876.25
01/12/2019	Children's Services	N C F E	Supplies and Services	Professional Fees	1,887.00
01/12/2019	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	172,684.00
01/12/2019	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	30,971.04
01/12/2019	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	36,997.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Abbots Hall Primary Academy	Supplies and Services	Professional Fees	5,000.00
01/12/2019	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,979.00
01/12/2019	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,099.00
01/12/2019	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	29,358.63
01/12/2019	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	20,977.00
01/12/2019	Children's Services	Dilkes Academy	Employees Costs	Employee Training	70.00
01/12/2019	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	16.65
01/12/2019	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	183.00
01/12/2019	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,674.60
01/12/2019	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	41,432.61
01/12/2019	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	23,138.21
01/12/2019	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	984.48
01/12/2019	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	353.50
01/12/2019	Children's Services	Provide	Supplies and Services	Medical Fees	746.00
01/12/2019	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	28,509.55
01/12/2019	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,846.00
01/12/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/12/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	28,207.18
01/12/2019	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	48,715.00
01/12/2019	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,681.73
01/12/2019	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/12/2019	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	1,540.38
01/12/2019	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,756.00
01/12/2019	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	4,315.20
01/12/2019	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/12/2019	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	287.00
01/12/2019	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
01/12/2019	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,150.00
01/12/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	28,330.76
01/12/2019	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	5,100.00
01/12/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	28,075.64
01/12/2019	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	16,917.00
01/12/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	50,560.90
01/12/2019	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,385.00
01/12/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	63,450.54
01/12/2019	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,094.00
01/12/2019	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Assessments	549.33
01/12/2019	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	665.00
01/12/2019	Children's Services	Collab Ltd	Supplies and Services	Project Work	2,755.23
01/12/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	19,497.08
01/12/2019	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Private Contractors	12,779.44
01/12/2019	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	5,610.30
01/12/2019	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	8,986.68
01/12/2019	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	102,385.50
01/12/2019	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,700.00
01/12/2019	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	2,042.00
01/12/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	19,772.76
01/12/2019	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	4,963.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	18,460.00
01/12/2019	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	10,153.45
01/12/2019	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	32,090.88
01/12/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	8,400.00
01/12/2019	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	1,260.00
01/12/2019	Children's Services	Ascentis	Supplies and Services	Examination Fees	2,959.00
01/12/2019	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	392.90
01/12/2019	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	250.00
01/12/2019	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/12/2019	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	34,941.00
01/12/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	31,356.04
01/12/2019	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	10,250.00
01/12/2019	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,383.00
01/12/2019	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	33,669.00
01/12/2019	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/12/2019	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	3,617.00
01/12/2019	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,983.00
01/12/2019	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	10,153.00
01/12/2019	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	11,242.00
01/12/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	16,516.26
01/12/2019	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	13,290.00
01/12/2019	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/12/2019	Children's Services	Oaklands Estates	Transfer Payments	UAS Former Relevant	4,400.00
01/12/2019	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	16,042.81
01/12/2019	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.24
01/12/2019	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/12/2019	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	13,893.00
01/12/2019	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	600.00
01/12/2019	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	63,231.63
01/12/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	15,177.80
01/12/2019	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	14,946.00
01/12/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	26,360.77
01/12/2019	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	10,842.00
01/12/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	26,571.01
01/12/2019	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	1,092.00
01/12/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	34,961.47
01/12/2019	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	25,263.00
01/12/2019	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	30,127.11
01/12/2019	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	24,000.00
01/12/2019	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Hospitality Expenses	150.00
01/12/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	26,361.66
01/12/2019	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	17,875.00
01/12/2019	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	45,816.42
01/12/2019	Children's Services	Camalarms Ltd	Third Party Payments	Private Contractors	260.50
01/12/2019	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/12/2019	Children's Services	South Essex Rape And Incest Crisis	Supplies and Services	Project Work	31,747.00
01/12/2019	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	187.33
01/12/2019	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	9,617.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	31,804.41
01/12/2019	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	3,767.00
01/12/2019	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	112,784.00
01/12/2019	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	10,416.76
01/12/2019	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,182.00
01/12/2019	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	472.00
01/12/2019	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	15,424.82
01/12/2019	Children's Services	Hassenbrook Academy	Supplies and Services	Professional Fees	1,000.00
01/12/2019	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	8,125.00
01/12/2019	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	3,021.20
01/12/2019	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	21,418.00
01/12/2019	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	68,099.00
01/12/2019	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	6,789.16
01/12/2019	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	226.80
01/12/2019	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	5,221.00
01/12/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	47,818.55
01/12/2019	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	14,988.00
01/12/2019	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	45,008.60
01/12/2019	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	19,909.00
01/12/2019	Children's Services	Hshtc Ltd	Employees Costs	Employee Training	722.00
01/12/2019	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,808.68
01/12/2019	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	39,577.50
01/12/2019	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	930.00
01/12/2019	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	29,330.00
01/12/2019	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	25,951.33
01/12/2019	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	48,816.00
01/12/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	15,798.89
01/12/2019	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	33,452.00
01/12/2019	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	33,723.00
01/12/2019	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	247,839.00
01/12/2019	Children's Services	H W Wilson Ltd	Premises Costs	Building Maintenance Planned	75.00
01/12/2019	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	717.00
01/12/2019	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	14,149.00
01/12/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	25,414.78
01/12/2019	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	7,763.00
01/12/2019	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	12,453.00
01/12/2019	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	6,908.00
01/12/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	31,231.12
01/12/2019	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,775.00
01/12/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	22,246.12
01/12/2019	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	30,267.00
01/12/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	55,733.40
01/12/2019	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	15,583.00
01/12/2019	Children's Services	Tradewind Recruitment Ltd	Supplies and Services	Professional Fees	2,750.00
01/12/2019	Children's Services	C B Building And Plastering	Supplies and Services	Materials Purchase	3,270.00
01/12/2019	Children's Services	Events Luxury Travel	Third Party Payments	Section 17	2,100.00
01/12/2019	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,955.84
01/12/2019	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	18,920.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Treasure Keepers	Third Party Payments	Assessments	12,864.00
01/12/2019	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	14,788.00
01/12/2019	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	22,750.00
01/12/2019	Children's Services	Environtec Ltd	Third Party Payments	Private Contractors	- 295.00
01/12/2019	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	26,657.88
01/12/2019	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	41,370.22
01/12/2019	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	21,655.75
01/12/2019	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	22,767.48
01/12/2019	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	525.00
01/12/2019	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	17,320.72
01/12/2019	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	27,868.82
01/12/2019	Children's Services	Back 2	Premises Costs	Health and Safety	954.00
01/12/2019	Children's Services	Back 2	Employees Costs	Employee Training	150.00
01/12/2019	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	13,971.40
01/12/2019	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	7,313.83
01/12/2019	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	1,000.00
01/12/2019	Children's Services	Computer Talk Ltd	Supplies and Services	IT Equipment	250.00
01/12/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	900.00
01/12/2019	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	36,492.67
01/12/2019	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,650.17
01/12/2019	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	562.30
01/12/2019	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	26,087.31
01/12/2019	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	38,311.73
01/12/2019	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	31,146.15
01/12/2019	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	4,810.00
01/12/2019	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	62,071.39
01/12/2019	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	39,303.66
01/12/2019	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	19,842.71
01/12/2019	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	63,329.59
01/12/2019	Children's Services	Open Door	Supplies and Services	Grants Other	150.00
01/12/2019	Children's Services	Open Door	Supplies and Services	Project Work	29,385.25
01/12/2019	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	285.06
01/12/2019	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	11,904.00
01/12/2019	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	31,631.59
01/12/2019	Children's Services	Bluebirds Day Nursery	Supplies and Services	Grants Other	136.00
01/12/2019	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	27,638.68
01/12/2019	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	45,975.66
01/12/2019	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	7,210.71
01/12/2019	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	3,159.40
01/12/2019	Children's Services	Quddos Printing Services Ltd	Supplies and Services	Advertising and Publicity	249.60
01/12/2019	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	21,362.48
01/12/2019	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	23,665.55
01/12/2019	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	26,429.78
01/12/2019	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	600.00
01/12/2019	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	23,723.46
01/12/2019	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	37,430.94
01/12/2019	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	45,315.41
01/12/2019	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	7,282.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	142,127.08
01/12/2019	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	17,946.64
01/12/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Community Payments	450.00
01/12/2019	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	12,648.77
01/12/2019	Children's Services	Catering For You	Supplies and Services	Provisions Food	150.00
01/12/2019	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	31,198.01
01/12/2019	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	1,393.20
01/12/2019	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Strategic Marketing	1,203.00
01/12/2019	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	8,473.32
01/12/2019	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	7,214.61
01/12/2019	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	20,245.32
01/12/2019	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	12,817.96
01/12/2019	Children's Services	Blooming Babies	Third Party Payments	Community Payments	600.00
01/12/2019	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	22,296.77
01/12/2019	Children's Services	Treetops School	Employees Costs	Seminars And Courses	75.00
01/12/2019	Children's Services	Treetops School	Employees Costs	Training Dir Courses Adults	375.00
01/12/2019	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	41,330.55
01/12/2019	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	232.00
01/12/2019	Children's Services	Hands Free Computing Ltd	Employees Costs	Employee Training	719.00
01/12/2019	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	106,123.33
01/12/2019	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	-
01/12/2019	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	7,486.52
01/12/2019	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	48,890.77
01/12/2019	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	17,472.23
01/12/2019	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	33,803.19
01/12/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	1,980.00
01/12/2019	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	67,020.27
01/12/2019	Children's Services	Ensign Bus Company Ltd	Supplies and Services	Purchasing Card Spend Unallocated	16.00
01/12/2019	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	117.64
01/12/2019	Children's Services	Keyway Lock Services L	Premises Costs	Security Measures	24.00
01/12/2019	Children's Services	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	31.44
01/12/2019	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	7.42
01/12/2019	Children's Services	Qd Stores	Supplies and Services	Stationery	1.98
01/12/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.33
01/12/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	11.92
01/12/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	75.58
01/12/2019	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	34.05
01/12/2019	Children's Services	Royal Mail Group	Supplies and Services	Postage	32.56
01/12/2019	Children's Services	London Boro Of Redbri	Third Party Payments	Section 17	11.00
01/12/2019	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/12/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Stationery	52.75
01/12/2019	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	17.46
01/12/2019	Children's Services	Aldi 69 776	Supplies and Services	Provisions Food	14.26
01/12/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	494.84
01/12/2019	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	414.94
01/12/2019	Children's Services	Travelodge	Third Party Payments	Private Contractors	139.15
01/12/2019	Children's Services	Essex County Council	Supplies and Services	Project Work	170.00
01/12/2019	Children's Services	Essex County Council	Third Party Payments	Section 17	11.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Nwes Property Services	Third Party Payments	Additional Expenditure	150.00
01/12/2019	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	10.29
01/12/2019	Children's Services	Orsett Hall Banque	Third Party Payments	Additional Expenditure	182.50
01/12/2019	Children's Services	Sumup Freshfill Snac	Supplies and Services	Provisions Food	291.50
01/12/2019	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	40.50
01/12/2019	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	115.92
01/12/2019	Children's Services	Asda Superstore	Premises Costs	Contract Cleaning	9.83
01/12/2019	Children's Services	The Post Office	Supplies and Services	Equipment Purchase	12.21
01/12/2019	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	87.14
01/12/2019	Children's Services	Gls Educational Su	Premises Costs	Building Maintenance Day To Day	109.49
01/12/2019	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	241.12
01/12/2019	Children's Services	Gls Educational Su	Premises Costs	Contract Cleaning	148.94
01/12/2019	Children's Services	Wilko Retail Limit	Supplies and Services	Equipment Purchase	12.92
01/12/2019	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Project Work	521.11
01/12/2019	Children's Services	Poundland	Supplies and Services	Equipment Purchase	50.00
01/12/2019	Children's Services	Poundland	Supplies and Services	Project Work	3.33
01/12/2019	Children's Services	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	28.31
01/12/2019	Children's Services	Thurrock C.V.S.	Third Party Payments	Additional Expenditure	120.00
01/12/2019	Children's Services	Dvla Driver Online	Transport Related Expenditure	Licenses	34.00
01/12/2019	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	1.18
01/12/2019	Children's Services	My.Morrisons.Com	Supplies and Services	Purchasing Card Spend Unallocated	18.00
01/12/2019	Children's Services	Thurrock Council	Supplies and Services	Project Work	229.17
01/12/2019	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/12/2019	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	8.28
01/12/2019	Children's Services	Screwfix Direct	Supplies and Services	Purchasing Card Spend Unallocated	99.99
01/12/2019	Children's Services	Www.Thurrock.Gov.Uk	Third Party Payments	Section 17	11.00
01/12/2019	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	748.28
01/12/2019	Children's Services	Thameside Coffee Shop	Supplies and Services	Provisions Drink	2.20
01/12/2019	Children's Services	Seabrooke Rise Communi	Third Party Payments	Additional Expenditure	133.33
01/12/2019	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/12/2019	Children's Services	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	978.48
01/12/2019	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	1,188.95
01/12/2019	Children's Services	Pageone	Supplies and Services	Computer Consumables	443.87
01/12/2019	Children's Services	Curaliving Ltd	Third Party Payments	Out of Borough Placements Child	21,857.00
01/12/2019	Children's Services	Lakeside & Purfleet Ta	Third Party Payments	Private Contractors	41.67
01/12/2019	Children's Services	Total Merchandise	Supplies and Services	Purchasing Card Spend Unallocated	1,298.13
01/12/2019	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	44,470.71
01/12/2019	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	77,954.34
01/12/2019	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	10,118.00
01/12/2019	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	4,045.83
01/12/2019	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	13,221.69
01/12/2019	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	213.63
01/12/2019	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	143.20
01/12/2019	Children's Services	Youth Offending Team	Supplies and Services	Postage	117.60
01/12/2019	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	2.00
01/12/2019	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	305.70
01/12/2019	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	2,230.50
01/12/2019	Children's Services	Placement Support Ltd	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,258.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	2,390.30
01/12/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	32.65
01/12/2019	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Provisions Food	25.43
01/12/2019	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	9,768.00
01/12/2019	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	22,122.68
01/12/2019	Children's Services	Southend Borough Council	Supplies and Services	Project Work	15,000.00
01/12/2019	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	4,587.40
01/12/2019	Children's Services	Equal Education	Supplies and Services	Professional Fees	74,005.80
01/12/2019	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	4,350.00
01/12/2019	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	15,676.71
01/12/2019	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	35,666.27
01/12/2019	Children's Services	Munday And Cramer	Supplies and Services	Professional Fees	4,048.50
01/12/2019	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,908.90
01/12/2019	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	252.47
01/12/2019	Children's Services	Safe Hands First Aid	Supplies and Services	Client Training	100.00
01/12/2019	Children's Services	Aveley Primary School.	Premises Costs	Water Charges	1,390.73
01/12/2019	Children's Services	Association Of Adult Education & Training Org	Employees Costs	Employee Training	120.00
01/12/2019	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,900.00
01/12/2019	Children's Services	Global Mediation Ltd	Supplies and Services	Subscriptions Other	3,000.00
01/12/2019	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	39,980.00
01/12/2019	Children's Services	Hill Rom Ltd	Supplies and Services	Equipment Purchase	431.17
01/12/2019	Children's Services	N16 Estate Agency	Third Party Payments	Accommodation Payments	1,400.00
01/12/2019	Children's Services	A & A Management Services Ltd	Third Party Payments	Accommodation Payments	4,446.00
01/12/2019	Children's Services	A & A Management Services Ltd	Transfer Payments	UAS Former Relevant	880.55
01/12/2019	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	12,202.00
01/12/2019	Children's Services	Pro-Pest Services	Third Party Payments	Private Contractors	-
01/12/2019	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,209.00
01/12/2019	Children's Services	Investec Asset Finance Plc	Supplies and Services	Equipment Rental Hire	842.22
01/12/2019	Children's Services	St Mary'S University	Supplies and Services	Professional Fees	125.00
01/12/2019	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	3,050.00
01/12/2019	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	10,361.76
01/12/2019	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	4,264.07
01/12/2019	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	2,350.00
01/12/2019	Children's Services	Royal Society For Blind Children	Transfer Payments	Post 16	9,292.29
01/12/2019	Children's Services	Barnardo Services Ltd	Third Party Payments	Relocation Allowance (Housing)	350.00
01/12/2019	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,166.68
01/12/2019	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	269.65
01/12/2019	Children's Services	Howard Agency	Supplies and Services	Books and Publications	300.00
01/12/2019	Children's Services	D J B Safeguarding	Supplies and Services	Professional Fees	600.00
01/12/2019	Children's Services	Dgh Ashcroft Ltd	Supplies and Services	Professional Fees	3,213.80
01/12/2019	Children's Services	Hunters Contracts Ltd	Supplies and Services	Equipment Purchase	5,481.00
01/12/2019	Children's Services	Grays Discount Furniture	Supplies and Services	Equipment Purchase	830.00
01/12/2019	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	42,773.56
01/12/2019	Children's Services	Cooleraid Ltd	Supplies and Services	Equipment Rental Hire	162.30
01/12/2019	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	40.40
01/12/2019	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	6,719.20
01/12/2019	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	705.45
01/12/2019	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	804.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Henshaws	Transfer Payments	Post 16	43,711.81
01/12/2019	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	124.00
01/12/2019	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/12/2019	Children's Services	Cambridgeshire County Council	Employees Costs	Seminars And Courses	402.50
01/12/2019	Children's Services	Smsc Education	Supplies and Services	Professional Fees	250.00
01/12/2019	Children's Services	University Of Cambridge	Supplies and Services	Professional Fees	60.00
01/12/2019	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	65,367.00
01/12/2019	Children's Services	R M Training	Supplies and Services	Project Work	4,095.00
01/12/2019	Children's Services	Benesse (Uk) Ltd	Supplies and Services	Consultant Fees	2,500.00
01/12/2019	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/12/2019	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	52.80
01/12/2019	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,650.35
01/12/2019	Children's Services	Government Events	Employees Costs	Employee Training	315.00
01/12/2019	Children's Services	Stifford Clays Hot	Third Party Payments	Private Contractors	41.67
01/12/2019	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	183.00
01/12/2019	Children's Services	Card Factory	Supplies and Services	Equipment Purchase	2.92
01/12/2019	Children's Services	Nisa Ockendon	Supplies and Services	Postage	6.96
01/12/2019	Children's Services	A & B Taxis	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/12/2019	Children's Services	A & B Taxis	Third Party Payments	Private Contractors	210.40
01/12/2019	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	173.59
01/12/2019	Children's Services	Tesco Store 3086	Supplies and Services	Equipment Purchase	29.17
01/12/2019	Children's Services	Tesco Store 3086	Supplies and Services	Purchasing Card Spend Unallocated	14.00
01/12/2019	Children's Services	Poundland 1507	Supplies and Services	Equipment Purchase	3.33
01/12/2019	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Licenses	309.00
01/12/2019	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	154.50
01/12/2019	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	185.01
01/12/2019	Children's Services	The Works	Supplies and Services	Stationery	12.00
01/12/2019	Children's Services	Kent County Council	Third Party Payments	Section 17	11.00
01/12/2019	Children's Services	B & M Retail	Supplies and Services	Equipment Purchase	4.98
01/12/2019	Children's Services	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	6.60
01/12/2019	Children's Services	Attwood & Co	Supplies and Services	Legal Fees	83.33
01/12/2019	Children's Services	Pound City	Supplies and Services	Equipment Purchase	36.48
01/12/2019	Children's Services	Pound City	Supplies and Services	Project Work	3.33
01/12/2019	Children's Services	Pound City	Third Party Payments	Additional Expenditure	6.67
01/12/2019	Children's Services	Jump Giants Holdings	Supplies and Services	Project Work	775.83
01/12/2019	Children's Services	The Range	Supplies and Services	Equipment Purchase	87.29
01/12/2019	Children's Services	Www.Adt.Co.Uk	Premises Costs	Security Measures	514.23
01/12/2019	Children's Services	Cash Converters	Supplies and Services	Equipment Purchase	19.99
01/12/2019	Children's Services	Farmfoods- Grays	Supplies and Services	Provisions Food	10.57
01/12/2019	Children's Services	Poundstretcher 366	Supplies and Services	Purchasing Card Spend Unallocated	8.22
01/12/2019	Children's Services	123Rf Ltd	Supplies and Services	Advertising and Publicity	75.00
01/12/2019	Children's Services	Writtle College	Transfer Payments	Leaving Care Other Payments	345.00
01/12/2019	Children's Services	Wh Smith	Supplies and Services	Equipment Purchase	104.73
01/12/2019	Children's Services	Gls Educational	Supplies and Services	Purchasing Card Spend Unallocated	273.70
01/12/2019	Children's Services	Learning And Work Inst	Employees Costs	Employee Training	100.00
01/12/2019	Children's Services	Tesco Stores 6217	Supplies and Services	Purchasing Card Spend Unallocated	14.00
01/12/2019	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	53.77
01/12/2019	Children's Services	Go Outdoors	Supplies and Services	Purchasing Card Spend Unallocated	55.26

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01/12/2019	Children's Services	Gift Card	Third Party Payments	Additional Expenditure	20.00
01/12/2019	Children's Services	Www.Lgss.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	204.16
01/12/2019	Children's Services	Rossie Secure Accomodation Services	Third Party Payments	Out of Borough Placements Child	45,716.21
01/12/2019	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	17,032.02
01/12/2019	Children's Services	Significan'T Uk Ltd	Supplies and Services	Professional Fees	750.00
01/12/2019	Children's Services	Townhill Laundry Services	Third Party Payments	Additional Expenditure	514.50
01/12/2019	Children's Services	Transpire Training Limited	Employees Costs	Employee Training	1,300.00
01/12/2019	Children's Services	Reach Essex Ltd	Third Party Payments	Out of Borough Placements Child	4,032.10
01/12/2019	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	24,159.52
01/12/2019	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	14,833.00
01/12/2019	Children's Services	Wellness With Meg	Supplies and Services	Professional Fees	140.00
01/12/2019	Children's Services	Cabot Learning Federation	Supplies and Services	Strategic Marketing	2,719.97
01/12/2019	Children's Services	Ben Rost Wood	Income	Fees VAT Exempt	27.25
01/12/2019	Children's Services	Hamilton Lodge School And College	Third Party Payments	Statemented Payments	24,876.00
01/12/2019	Children's Services	Mooragosub Quincy Naidoo	Supplies and Services	Personal Allowance Pocket Money	86.00
01/12/2019	Children's Services	Birtley House (Kent) Limited	Third Party Payments	Independent Special Schools Residential	4,369.00
01/12/2019	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	22.03
01/12/2019	Children's Services	Www.Libertygames.Co.Uk	Supplies and Services	Project Work	357.50
01/12/2019	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	7.50
01/12/2019	Children's Services	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	14.67
01/12/2019	Children's Services	Wilko Retail Limited	Third Party Payments	Additional Expenditure	8.33
01/12/2019	Children's Services	Www.Flipout.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	82.12
01/12/2019	Children's Services	East Coast Wind	Supplies and Services	Equipment Repair and Maintenance	303.33
01/12/2019	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	10.87
01/12/2019	Children's Services	Promobility Ltd	Supplies and Services	Purchasing Card Spend Unallocated	121.91
01/12/2019	Children's Services	Premierprint	Supplies and Services	Purchasing Card Spend Unallocated	100.98
01/12/2019	Children's Services	Dmn/Puttshacklakeside	Supplies and Services	Project Work	116.67
01/12/2019	Children's Services	Hotel On Booking.Com H	Third Party Payments	Private Contractors	239.99
01/12/2019	Children's Services	Pp Brpartners	Supplies and Services	Professional Fees	25.00
01/12/2019	Children's Services	Travel Republic Ltd	Supplies and Services	Holidays, Outings and Hobbies	655.08
01/12/2019	Children's Services	Tesco Pfs 5084	Supplies and Services	Purchasing Card Spend Unallocated	0.85
01/12/2019	Children's Services	Wayfair #2782698428	Transfer Payments	UAS Former Relevant	48.33
01/12/2019	Children's Services	Tfl Road Chg-Penalty I	Transport Related Expenditure	Reimbursement Of Fares	240.00
01/12/2019	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	41.67
01/12/2019	Children's Services	Clays Hotel	Supplies and Services	Purchasing Card Spend Unallocated	57.00
01/12/2019	Children's Services	Clays Hotel	Third Party Payments	Private Contractors	470.84
01/12/2019	Children's Services	Eb What Are The Build	Employees Costs	Employee Training	100.00
01/12/2019	Children's Services	Abis Kebab	Supplies and Services	Provisions Food	33.12
01/12/2019	Children's Services	Http://Www.Lscbchairs.	Supplies and Services	Professional Fees	1,500.00
01/12/2019	Children's Services	Hotel On Booking.Com S	Third Party Payments	Private Contractors	122.50
01/12/2019	Children's Services	Hotel On Booking.Com I	Third Party Payments	Private Contractors	228.25
01/12/2019	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	41.67
01/12/2019	Children's Services	Thameside Taxis Ltd	Employees Costs	Seminars And Courses	50.00
01/12/2019	Children's Services	Travis Perkins	Premises Costs	Building Maintenance Day To Day	340.51
01/12/2019	Children's Services	Argos Southend	Supplies and Services	Purchasing Card Spend Unallocated	18.38
01/12/2019	Children's Services	Eb From Theory To Pra	Employees Costs	Seminars And Courses	720.00
01/12/2019	Children's Services	Soletrader	Supplies and Services	Purchasing Card Spend Unallocated	109.00
01/12/2019	Children's Services	Tcs Chandlery Ltd	Supplies and Services	Equipment Repair and Maintenance	15.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Children's Services	Grays Glass	Premises Costs	Building Maintenance Day To Day	541.67
01/12/2019	Children's Services	Www.Cgpbooks.Co.Uk	Supplies and Services	Books and Publications	27.95
01/12/2019	Children's Services	Office Amigo	Supplies and Services	Equipment Purchase	16.87
01/12/2019	Children's Services	Eb Webinar Introducti	Employees Costs	Employee Training	53.74
01/12/2019	Children's Services	Chadwell St Mary Day N	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/12/2019	Children's Services	B & Q 1199	Premises Costs	Building Maintenance Day To Day	17.15
01/12/2019	Children's Services	Www.Findmysupplies.Co.	Supplies and Services	Stationery	35.14
01/12/2019	Children's Services	Becontree Heath Lc	Premises Costs	Rent Payable	36.80
01/12/2019	Children's Services	Phs Group	Premises Costs	Removal of Rubbish	188.32
01/12/2019	Children's Services	Www.Hotline.Co.Uk	Supplies and Services	Promotions and Publicity	279.30
01/12/2019	Children's Services	Orsett Hall Hotel Rece	Supplies and Services	Provisions Food	44.80
01/12/2019	Children's Services	Tesco Online	Supplies and Services	Purchasing Card Spend Unallocated	-
01/12/2019	Children's Services	Just Eat	Third Party Payments	Section 17	80.46
01/12/2019	Children's Services	Bobs Skip Hire	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/12/2019	Children's Services	Www.Jctld.Co.Uk	Supplies and Services	Books and Publications	138.67
01/12/2019	Children's Services	Tesco Pay At Pump 3156	Transport Related Expenditure	Fuel and Oil	25.01
01/12/2019	Children's Services	Www.Lightshopdirect.Co	Supplies and Services	Purchasing Card Spend Unallocated	35.03
01/12/2019	Children's Services	Poundstretcher 279	Supplies and Services	Stationery	6.66
01/12/2019	Children's Services	Pizza Go Go	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/12/2019	Children's Services	Homebase	Supplies and Services	Equipment Purchase	28.35
01/12/2019	Children's Services	Booking.Com	Third Party Payments	Private Contractors	70.00
01/12/2019	Children's Services	Sq Full Of Beanz	Third Party Payments	Additional Expenditure	22.90
01/12/2019	Children's Services	Brentwood Park S & S C	Supplies and Services	Purchasing Card Spend Unallocated	62.50
01/12/2019	Children's Services	A M Patel (Shop)	Supplies and Services	Purchasing Card Spend Unallocated	30.20
01/12/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,685.00
01/12/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/12/2019	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,523.00
01/12/2019	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/12/2019	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/12/2019	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/12/2019	Commercial Services	Govnet Communications	Employees Costs	Employee Training	400.50
01/12/2019	Commercial Services	Mbl Seminars	Employees Costs	Seminars And Courses	995.00
01/12/2019	Commercial Services	Ncc Services	Supplies and Services	Purchasing Card Spend Unallocated	2,268.00
01/12/2019	Commercial Services	Www.Aat-Org.Uk	Supplies and Services	Subscriptions Prof Bodies	110.00
01/12/2019	Corporate Costs	Redacted	Control Accounts	Additional	90,012.12
01/12/2019	Corporate Costs	Ccs Media	Control Accounts	Additional	3,285.04
01/12/2019	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	630.00
01/12/2019	Corporate Costs	Mears Ltd	Control Accounts	Additional	1,117.87
01/12/2019	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	735,710.86
01/12/2019	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	7,614.65
01/12/2019	Corporate Costs	South Essex Commercial Services Ltd	Control Accounts	Additional	207.00
01/12/2019	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,608.00
01/12/2019	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	15,625.00
01/12/2019	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,112.25
01/12/2019	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	42,450.50
01/12/2019	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	21,357.71
01/12/2019	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,768.00
01/12/2019	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	50,556.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Corporate Costs	M V I S Ltd	Control Accounts	Additional	1,328.58
01/12/2019	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	3,329,966.92
01/12/2019	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	571,573.64
01/12/2019	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,750.00
01/12/2019	Corporate Costs	Secure Shutters	Control Accounts	Additional	150.00
01/12/2019	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	41,825.00
01/12/2019	Corporate Costs	Civica Uk Ltd	Control Accounts	Additional	441.35
01/12/2019	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	21,347.00
01/12/2019	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,700.00
01/12/2019	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,725.00
01/12/2019	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/12/2019	Corporate Costs	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	34,591.30
01/12/2019	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,596.00
01/12/2019	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	5,325.00
01/12/2019	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,844.00
01/12/2019	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	11,700.00
01/12/2019	Corporate Costs	British Gas	Premises Costs	Electricity	69,040.99
01/12/2019	Corporate Costs	Network Rail Infrastructure Limited	Control Accounts	Additional	57,933.75
01/12/2019	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	42,917.24
01/12/2019	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	8,750.00
01/12/2019	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,845.00
01/12/2019	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	10,890.00
01/12/2019	Corporate Costs	Benyon Primary School	Control Accounts	Additional	7,500.00
01/12/2019	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	120,284.88
01/12/2019	Corporate Costs	Thameside Electrical Ltd	Control Accounts	Additional	160.00
01/12/2019	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	617.90
01/12/2019	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,062.50
01/12/2019	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,150.00
01/12/2019	Corporate Costs	Anglian Water Business National Ltd T/A Wave	Control Accounts	Additional	8,566.52
01/12/2019	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,072.00
01/12/2019	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,000.00
01/12/2019	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	60,038.00
01/12/2019	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	27,790.00
01/12/2019	Corporate Costs	Caci Ltd	Control Accounts	Additional	2,250.00
01/12/2019	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	3,590.00
01/12/2019	Corporate Costs	Environtec Ltd	Control Accounts	Additional	750.00
01/12/2019	Corporate Costs	Magna Large Print Books	Control Accounts	Additional	939.05
01/12/2019	Corporate Costs	Crown Energy Ltd	Control Accounts	Additional	4,660.00
01/12/2019	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	5,645.60
01/12/2019	Corporate Costs	Regional Network Solutions Ltd	Supplies and Services	Consultant Fees	14,000.00
01/12/2019	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	42,145.27
01/12/2019	Corporate Costs	Laser Surveys Ltd	Control Accounts	Additional	1,995.00
01/12/2019	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	2,212.74
01/12/2019	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	219,545.66
01/12/2019	Corporate Costs	M G B Plastics Ltd	Control Accounts	Additional	15,180.00
01/12/2019	Corporate Costs	Montagu Evans LLP	Control Accounts	Additional	20,897.50
01/12/2019	Corporate Costs	E C D Architects Ltd	Control Accounts	Additional	5,600.00
01/12/2019	Corporate Costs	Greenshields Jcb Ltd	Control Accounts	Additional	175,775.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Corporate Costs	Navigator Terminals Thames Bv Ltd	Control Accounts	Additional	- 62,144.85
01/12/2019	Corporate Costs	Alderton Associates	Control Accounts	Additional	31,330.00
01/12/2019	Corporate Costs	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	1,400.00
01/12/2019	Corporate Costs	Britannia Roofing & Construction Ltd	Control Accounts	Additional	9,740.00
01/12/2019	Corporate Costs	Bibliotheca Ltd	Control Accounts	Additional	9,246.39
01/12/2019	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	15,631.01
01/12/2019	Corporate Costs	Hurley Palmer Flatt Ltd	Control Accounts	Additional	5,925.00
01/12/2019	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	165.00
01/12/2019	Corporate Costs	Hattens Solicitors Llp	Control Accounts	Additional	-
01/12/2019	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	895.00
01/12/2019	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	130.48
01/12/2019	Corporate Costs	Purcell Engineering Services Limited	Control Accounts	Additional	5,950.00
01/12/2019	Corporate Costs	Network Rail	Control Accounts	Additional	4,624.76
01/12/2019	Corporate Costs	Respond Group Ltd T/A Aptean	Control Accounts	Additional	3,508.65
01/12/2019	Corporate Costs	Carmelcrest Ltd	Control Accounts	Additional	2,405.32
01/12/2019	Corporate Costs	Farm & Country Limited	Control Accounts	Additional	19,253.50
01/12/2019	Corporate Costs	Cbre Ltd	Control Accounts	Additional	51,000.00
01/12/2019	Corporate Costs	W Y G Engineering Ltd	Control Accounts	Additional	1,300.00
01/12/2019	Corporate Costs	Blue Shield Fire Protection Ltd	Control Accounts	Additional	920.00
01/12/2019	Corporate Costs	Secure It Environments Limited	Control Accounts	Additional	4,239.00
01/12/2019	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	615.00
01/12/2019	Corporate Costs	Hydrospec Ltd	Control Accounts	Additional	54,594.12
01/12/2019	Corporate Costs	Lsi Architects (Design) Limited	Control Accounts	Additional	4,500.00
01/12/2019	Corporate Costs	Counter Context Limited	Control Accounts	Additional	13,090.72
01/12/2019	Corporate Costs	Triglyph Engineering Services	Control Accounts	Additional	4,000.00
01/12/2019	Corporate Costs	Radcliffe Chambers Services Limited	Control Accounts	Additional	14,312.50
01/12/2019	Corporate Costs	Colchester Archaeological Trust Ltd	Control Accounts	Additional	2,900.00
01/12/2019	Corporate Costs	Steer	Control Accounts	Additional	15,000.00
01/12/2019	Corporate Costs	Jean Lefebvre Uk Ltd	Control Accounts	Additional	44,816.14
01/12/2019	Corporate Costs	We Are Bpr Limited T/A We Are Lean And Agile	Control Accounts	Additional	3,204.00
01/12/2019	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	11,952.50
01/12/2019	Corporate Costs	Waldrams Ltd	Control Accounts	Additional	11,385.00
01/12/2019	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	3,376.01
01/12/2019	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	76.03
01/12/2019	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	395.63
01/12/2019	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	639.00
01/12/2019	Corporate Strategy & Communications	Eternity Events Essex	Supplies and Services	Promotions and Publicity	450.00
01/12/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Equipment Purchase	405.99
01/12/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	110.38
01/12/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Promotions and Publicity	23.67
01/12/2019	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	81.60
01/12/2019	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	525.32
01/12/2019	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	7,241.63
01/12/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	16.88
01/12/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Printing	15.48
01/12/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Project Work	1.02
01/12/2019	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	338.19
01/12/2019	Corporate Strategy & Communications	Orsett Hall Hotel	Supplies and Services	Project Work	- 3,700.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	103.50
01/12/2019	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	2,645.00
01/12/2019	Corporate Strategy & Communications	Quarry Hill Academy	Supplies and Services	Professional Fees	200.00
01/12/2019	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	3,555.00
01/12/2019	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	10,355.00
01/12/2019	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	4,725.00
01/12/2019	Corporate Strategy & Communications	Thurrock Council Aftercare Team	Supplies and Services	Project Work	1,880.00
01/12/2019	Corporate Strategy & Communications	Participation & Engagement Team	Supplies and Services	Project Work	335.00
01/12/2019	Corporate Strategy & Communications	Focus Media Uk Ltd	Supplies and Services	Promotions and Publicity	3,750.00
01/12/2019	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	64.80
01/12/2019	Corporate Strategy & Communications	Qd Stores	Supplies and Services	Promotions and Publicity	21.23
01/12/2019	Corporate Strategy & Communications	Wm Morrisons Store	Supplies and Services	Project Work	79.42
01/12/2019	Corporate Strategy & Communications	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	78.29
01/12/2019	Corporate Strategy & Communications	Www.Argos.Co.Uk	Supplies and Services	Project Work	2,475.07
01/12/2019	Corporate Strategy & Communications	Orsett Hall Banque	Supplies and Services	Promotions and Publicity	114.50
01/12/2019	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/12/2019	Corporate Strategy & Communications	Tesco Store 3060	Supplies and Services	Project Work	15.85
01/12/2019	Corporate Strategy & Communications	B & Q 1255	Supplies and Services	Project Work	25.52
01/12/2019	Corporate Strategy & Communications	B & Q 1255	Supplies and Services	Promotions and Publicity	10.72
01/12/2019	Corporate Strategy & Communications	Wilko Retail Limit	Supplies and Services	Project Work	341.67
01/12/2019	Corporate Strategy & Communications	Wilko Retail Limit	Premises Costs	Cleaning Other	7.10
01/12/2019	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/12/2019	Corporate Strategy & Communications	Argos Retail Group	Supplies and Services	Project Work	74.17
01/12/2019	Corporate Strategy & Communications	Ikea Ltd 262 Lakeside	Supplies and Services	Promotions and Publicity	12.50
01/12/2019	Corporate Strategy & Communications	Screwfix Direct	Premises Costs	Health and Safety	16.66
01/12/2019	Corporate Strategy & Communications	Primark Stores Ltd	Supplies and Services	Project Work	24.83
01/12/2019	Corporate Strategy & Communications	Lakeside & Purfleet Ta	Third Party Payments	Additional Expenditure	160.00
01/12/2019	Corporate Strategy & Communications	Displaysense.Co.Uk	Supplies and Services	Equipment Purchase	254.17
01/12/2019	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,675.50
01/12/2019	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	0.70
01/12/2019	Corporate Strategy & Communications	J C Decaux Uk Ltd	Supplies and Services	Advertising and Publicity	700.00
01/12/2019	Corporate Strategy & Communications	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,240.83
01/12/2019	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	99.20
01/12/2019	Corporate Strategy & Communications	Piggotts Flags & Branding Limited	Supplies and Services	Promotions and Publicity	416.51
01/12/2019	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	10,395.00
01/12/2019	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Professional Fees	11,385.00
01/12/2019	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,900.00
01/12/2019	Corporate Strategy & Communications	Card Factory	Supplies and Services	Promotions and Publicity	25.74
01/12/2019	Corporate Strategy & Communications	Superdrug Stores Plc	Supplies and Services	Project Work	72.01
01/12/2019	Corporate Strategy & Communications	A1 Shoe Care	Supplies and Services	Project Work	8.33
01/12/2019	Corporate Strategy & Communications	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	154.50
01/12/2019	Corporate Strategy & Communications	The Range	Supplies and Services	Promotions and Publicity	7.99
01/12/2019	Corporate Strategy & Communications	Tesco Store 2394	Supplies and Services	Project Work	2.00
01/12/2019	Corporate Strategy & Communications	Cca Global Limited	Supplies and Services	Professional Fees	500.00
01/12/2019	Corporate Strategy & Communications	Hmv Retail Ltd	Supplies and Services	Purchasing Card Spend Unallocated	10.99
01/12/2019	Corporate Strategy & Communications	Significan'T Uk Ltd	Supplies and Services	Professional Fees	750.00
01/12/2019	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	58.92
01/12/2019	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Other	25.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Corporate Strategy & Communications	Robert Dyas Holdng Ltd	Supplies and Services	Equipment Purchase	13.29
01/12/2019	Corporate Strategy & Communications	Boots/0917,	Supplies and Services	Project Work	176.75
01/12/2019	Corporate Strategy & Communications	Snapfish Uk	Supplies and Services	Promotions and Publicity	22.29
01/12/2019	Corporate Strategy & Communications	Verifone Taxi/Private	Third Party Payments	Additional Expenditure	64.10
01/12/2019	Corporate Strategy & Communications	Hampton By Hilton	Supplies and Services	Professional Fees	130.00
01/12/2019	Corporate Strategy & Communications	Easyjet	Third Party Payments	Additional Expenditure	159.10
01/12/2019	Corporate Strategy & Communications	Www.Justgloves.Co.Uk	Supplies and Services	Equipment Purchase	22.35
01/12/2019	Corporate Strategy & Communications	Prepared Media Ltd	Supplies and Services	Promotions and Publicity	200.00
01/12/2019	Corporate Strategy & Communications	Social Work Awards	Supplies and Services	Project Work	168.00
01/12/2019	Corporate Strategy & Communications	Www.TheRange.Co.Uk	Supplies and Services	Equipment Purchase	49.12
01/12/2019	Environment and Highways	Essex County Council	Third Party Payments	Compensation Payments to Operators	184,529.34
01/12/2019	Environment and Highways	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	8,149.00
01/12/2019	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	6,641.44
01/12/2019	Environment and Highways	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	204.40
01/12/2019	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	848.98
01/12/2019	Environment and Highways	Redacted	Income	Fees And Charges	1,650.00
01/12/2019	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	191.76
01/12/2019	Environment and Highways	Arco Ltd	Premises Costs	Health and Safety	37.84
01/12/2019	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15.66
01/12/2019	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	20.59
01/12/2019	Environment and Highways	Ccs Media	Supplies and Services	Stationery	49.98
01/12/2019	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	5,376.00
01/12/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	399.00
01/12/2019	Environment and Highways	Amazing Solutions	Supplies and Services	Stationery	170.00
01/12/2019	Environment and Highways	Edf Energy	Premises Costs	Electricity	67,423.06
01/12/2019	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	46.94
01/12/2019	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	90.36
01/12/2019	Environment and Highways	S M I Group	Premises Costs	Health and Safety	66.36
01/12/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	72.40
01/12/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	898.88
01/12/2019	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	340.51
01/12/2019	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	59.85
01/12/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	380.00
01/12/2019	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	1,730.00
01/12/2019	Environment and Highways	Mears Ltd	Third Party Payments	Private Contractors	54.00
01/12/2019	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	638.82
01/12/2019	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	999.48
01/12/2019	Environment and Highways	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
01/12/2019	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	99,756.70
01/12/2019	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	228.20
01/12/2019	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	193.59
01/12/2019	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	17,280.00
01/12/2019	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,629.00
01/12/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	733.00
01/12/2019	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Planned	95.00
01/12/2019	Environment and Highways	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	224.30
01/12/2019	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/12/2019	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	102.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	69.00
01/12/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	48.46
01/12/2019	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	605.61
01/12/2019	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	216.00
01/12/2019	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	37,941.22
01/12/2019	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	73,610.76
01/12/2019	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	1,581.25
01/12/2019	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	661.25
01/12/2019	Environment and Highways	Thurrock Lifestyle Solutions Cic	Supplies and Services	Grants Other	2,000.00
01/12/2019	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,569.12
01/12/2019	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	2,025.00
01/12/2019	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	540.00
01/12/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	265.15
01/12/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	2,265.88
01/12/2019	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Horticultural	551.15
01/12/2019	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,216.75
01/12/2019	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	982.80
01/12/2019	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	199.98
01/12/2019	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	365,412.61
01/12/2019	Environment and Highways	Rexel	Supplies and Services	Equipment Purchase	251.00
01/12/2019	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	5,142.88
01/12/2019	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,562.00
01/12/2019	Environment and Highways	Association For Public Service Excellence	Supplies and Services	Training & Life Skills	700.00
01/12/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	10,810.00
01/12/2019	Environment and Highways	Association For Public Service Excellence	Employees Costs	Employee Training	249.00
01/12/2019	Environment and Highways	Eurographics	Supplies and Services	DSO Materials Direct	628.00
01/12/2019	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	913.75
01/12/2019	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	4,420.00
01/12/2019	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	520.83
01/12/2019	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	4,102.53
01/12/2019	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	483.82
01/12/2019	Environment and Highways	Angels Courier Services Ltd	Third Party Payments	Private Contractors	142.00
01/12/2019	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,030.25
01/12/2019	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	73,837.56
01/12/2019	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/12/2019	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	695.04
01/12/2019	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	68,875.29
01/12/2019	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	42.46
01/12/2019	Environment and Highways	Camalarms Ltd	Supplies and Services	Project Work	515.00
01/12/2019	Environment and Highways	Camalarms Ltd	Third Party Payments	Private Contractors	167.75
01/12/2019	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	294.26
01/12/2019	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	347.20
01/12/2019	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,711.75
01/12/2019	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Sewerage Environmental Charges	248.05
01/12/2019	Environment and Highways	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/12/2019	Environment and Highways	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	46.20
01/12/2019	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	707.37
01/12/2019	Environment and Highways	Knight Kavanagh & Page Ltd	Supplies and Services	Project Work	11,720.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	-
01/12/2019	Environment and Highways	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/12/2019	Environment and Highways	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	233.50
01/12/2019	Environment and Highways	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	383.49
01/12/2019	Environment and Highways	Kingdom Security Ltd	Third Party Payments	Private Contractors	21,984.00
01/12/2019	Environment and Highways	Kingdom Security Ltd	Premises Costs	Security Measures	1,707.48
01/12/2019	Environment and Highways	Groundsman Tools & Suppliers Llp	Supplies and Services	Equipment Purchase	94.99
01/12/2019	Environment and Highways	Johnsons Apparelmaster Ltd	Supplies and Services	Laundry	612.85
01/12/2019	Environment and Highways	Palmstead Nurseries Ltd	Supplies and Services	Materials Horticultural	73.00
01/12/2019	Environment and Highways	Palmstead Nurseries Ltd	Premises Costs	Maintenance of Grounds	832.40
01/12/2019	Environment and Highways	Barcham Trees Plc	Supplies and Services	Materials Horticultural	884.40
01/12/2019	Environment and Highways	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	342.00
01/12/2019	Environment and Highways	P P S S Ltd	Supplies and Services	Clothing and Uniforms	112.00
01/12/2019	Environment and Highways	Vanitorials Ltd	Premises Costs	Contract Cleaning	161.54
01/12/2019	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	63.00
01/12/2019	Environment and Highways	Treatwater Technology Ltd	Third Party Payments	Private Contractors	1,850.00
01/12/2019	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,201.26
01/12/2019	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	7,164.10
01/12/2019	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	35,454.37
01/12/2019	Environment and Highways	Writtle University College	Employees Costs	Employee Training	1,400.00
01/12/2019	Environment and Highways	The Play Inspection Company	Supplies and Services	Equipment Repair and Maintenance	450.00
01/12/2019	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	DSO Materials Direct	379.80
01/12/2019	Environment and Highways	Pinnacle Psg	Third Party Payments	Private Contractors	-
01/12/2019	Environment and Highways	Saber (Asset Management) Ltd	Third Party Payments	Private Contractors	1,092.00
01/12/2019	Environment and Highways	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	7,500.00
01/12/2019	Environment and Highways	S H Goss & Co Ltd	Premises Costs	Maintenance of Grounds	480.00
01/12/2019	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	1,381.32
01/12/2019	Environment and Highways	Yotta Ltd	Supplies and Services	Software Maintenance	27,700.00
01/12/2019	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	1,815.00
01/12/2019	Environment and Highways	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	400.50
01/12/2019	Environment and Highways	Indespension Ltd	Supplies and Services	Equipment Purchase	1,850.00
01/12/2019	Environment and Highways	Madstone Ltd	Premises Costs	Maintenance of Grounds	9,546.00
01/12/2019	Environment and Highways	Matta Products Uk Ltd	Third Party Payments	Private Contractors	31,291.55
01/12/2019	Environment and Highways	Uk Power Networks Services (Commercial) Limited	Third Party Payments	Private Contractors	419.00
01/12/2019	Environment and Highways	Essex Groundworks Supplies Ltd	Supplies and Services	DSO Materials Direct	15.63
01/12/2019	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	1,701.25
01/12/2019	Environment and Highways	Horizon Soft Drinks Ltd	Premises Costs	Health and Safety	114.00
01/12/2019	Environment and Highways	Hortech Systems Ltd	Premises Costs	Maintenance of Grounds	390.80
01/12/2019	Environment and Highways	Wsp Uk Limited	Income	Fees And Charges	82.79
01/12/2019	Environment and Highways	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	975.00
01/12/2019	Environment and Highways	Dvsa	Transport Related Expenditure	Licenses	257.00
01/12/2019	Environment and Highways	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	3,771.50
01/12/2019	Environment and Highways	Necip Baram	Income	Fees And Charges	-
01/12/2019	Environment and Highways	Port Of London Authori	Premises Costs	Maintenance of Grounds	35.72
01/12/2019	Environment and Highways	Www.Londoncouncils.Gov	Supplies and Services	Purchasing Card Spend Unallocated	275.00
01/12/2019	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	274.20
01/12/2019	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	41.88
01/12/2019	Finance; Governance and Property	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	906.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	39.20
01/12/2019	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	1,215.00
01/12/2019	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3.20
01/12/2019	Finance; Governance and Property	Redacted	Income	Rent Land	463.56
01/12/2019	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	513.40
01/12/2019	Finance; Governance and Property	Thurrock Council	Supplies and Services	Professional Fees	1,500.00
01/12/2019	Finance; Governance and Property	Amazon	Supplies and Services	IT Project Related Expenditure	4.67
01/12/2019	Finance; Governance and Property	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	81.65
01/12/2019	Finance; Governance and Property	Paypal	Supplies and Services	IT Equipment	57.49
01/12/2019	Finance; Governance and Property	Paypal	Supplies and Services	Legal Fees	409.85
01/12/2019	Finance; Governance and Property	Paypal	Transport Related Expenditure	Reimbursement Of Fares	265.83
01/12/2019	Finance; Governance and Property	Paypal	Transport Related Expenditure	Repairs and Maintenance Materials	1,686.67
01/12/2019	Finance; Governance and Property	C2C	Supplies and Services	Purchasing Card Spend Unallocated	12.30
01/12/2019	Finance; Governance and Property	C2C	Transport Related Expenditure	Reimbursement Of Fares	54.50
01/12/2019	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	9,563.56
01/12/2019	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	690.43
01/12/2019	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	37,745.12
01/12/2019	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	3,707.19
01/12/2019	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Maintenance	31,350.00
01/12/2019	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Stationery	2,400.00
01/12/2019	Finance; Governance and Property	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	270.00
01/12/2019	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	661.55
01/12/2019	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,461.22
01/12/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/12/2019	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	596.50
01/12/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	48.00
01/12/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	173.00
01/12/2019	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	136.00
01/12/2019	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	441.00
01/12/2019	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	18.96
01/12/2019	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Project Work	60.16
01/12/2019	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	6,338.37
01/12/2019	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	109.16
01/12/2019	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	12,163.00
01/12/2019	Finance; Governance and Property	Keyway Lock Services	Supplies and Services	Equipment Purchase	6.66
01/12/2019	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	105.00
01/12/2019	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/12/2019	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/12/2019	Finance; Governance and Property	Secure Shutters	Third Party Payments	Private Contractors	150.00
01/12/2019	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	100.00
01/12/2019	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Planned	188.50
01/12/2019	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	6,414.24
01/12/2019	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,340.00
01/12/2019	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	1,575.00
01/12/2019	Finance; Governance and Property	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,250.00
01/12/2019	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/12/2019	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	16,631.00
01/12/2019	Finance; Governance and Property	Hm Courts Service	Income	Proceeds of Crime	7,256.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	20,759.86
01/12/2019	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	1,904.00
01/12/2019	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,077.50
01/12/2019	Finance; Governance and Property	Freshfill Snack Bar	Supplies and Services	Hospitality Expenses	18.00
01/12/2019	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	92,823.84
01/12/2019	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	16,062.63
01/12/2019	Finance; Governance and Property	E On Uk Plc	Premises Costs	Electricity	366.20
01/12/2019	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	810.75
01/12/2019	Finance; Governance and Property	British Gas Business	Premises Costs	Gas	339.32
01/12/2019	Finance; Governance and Property	Environtec Ltd	Premises Costs	Building Maintenance Special	1,850.00
01/12/2019	Finance; Governance and Property	Professional Conferences	Employees Costs	Seminars And Courses	124.00
01/12/2019	Finance; Governance and Property	Quddos Printing Services Ltd	Supplies and Services	Stationery	384.00
01/12/2019	Finance; Governance and Property	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	10.00
01/12/2019	Finance; Governance and Property	Qd Stores	Premises Costs	Building Maintenance Day To Day	21.25
01/12/2019	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Drink	1.50
01/12/2019	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	168.74
01/12/2019	Finance; Governance and Property	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	32.49
01/12/2019	Finance; Governance and Property	The Post Office	Supplies and Services	Postage	2.25
01/12/2019	Finance; Governance and Property	The Post Office	Transport Related Expenditure	Licenses	245.83
01/12/2019	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	521.45
01/12/2019	Finance; Governance and Property	Wilko Retail Limit	Premises Costs	Building Maintenance Day To Day	16.25
01/12/2019	Finance; Governance and Property	Wilko Retail Limit	Premises Costs	Building Maintenance Planned	6.25
01/12/2019	Finance; Governance and Property	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	14.00
01/12/2019	Finance; Governance and Property	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	71.50
01/12/2019	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	69.17
01/12/2019	Finance; Governance and Property	Screwfix West Thurrock	Premises Costs	Building Maintenance Day To Day	45.45
01/12/2019	Finance; Governance and Property	Trainline	Transport Related Expenditure	Reimbursement Of Fares	117.92
01/12/2019	Finance; Governance and Property	Se Staplehurst Sst	Transport Related Expenditure	Reimbursement Of Fares	18.42
01/12/2019	Finance; Governance and Property	Southend Borough C	Transport Related Expenditure	Parking Fees	0.83
01/12/2019	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/12/2019	Finance; Governance and Property	Tlt Llp	Supplies and Services	Legal Fees	100.00
01/12/2019	Finance; Governance and Property	H M C T S	Supplies and Services	Legal Fees	1,600.00
01/12/2019	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	8,578.92
01/12/2019	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	1,124.72
01/12/2019	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	50,327.29
01/12/2019	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/12/2019	Finance; Governance and Property	Daisy Updata Communications Ltd	Supplies and Services	Telephones Line Rental	4,935.00
01/12/2019	Finance; Governance and Property	Experian Ltd	Supplies and Services	Equipment Purchase	10,294.00
01/12/2019	Finance; Governance and Property	Opus Energy Ltd	Premises Costs	Electricity	50.70
01/12/2019	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.87
01/12/2019	Finance; Governance and Property	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	700.00
01/12/2019	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
01/12/2019	Finance; Governance and Property	Britannia Roofing & Construction Ltd	Premises Costs	Building Maintenance Day To Day	20,770.00
01/12/2019	Finance; Governance and Property	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	3,628.14
01/12/2019	Finance; Governance and Property	Vanitorials Ltd	Premises Costs	Cleaning Materials	165.74
01/12/2019	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	12,913.80
01/12/2019	Finance; Governance and Property	Q A Ltd	Employees Costs	Professional Development and Training	20,000.00
01/12/2019	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	3,255.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	1,275.00
01/12/2019	Finance; Governance and Property	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	440.00
01/12/2019	Finance; Governance and Property	Electoral Reform Services	Supplies and Services	Other Delivery Services	1,270.54
01/12/2019	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	916.14
01/12/2019	Finance; Governance and Property	Canon Uk Ltd	Supplies and Services	Printing	740.43
01/12/2019	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.00
01/12/2019	Finance; Governance and Property	Xma Limited	Supplies and Services	IT Project Related Expenditure	85,611.00
01/12/2019	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/12/2019	Finance; Governance and Property	Secure It Environments Limited	Supplies and Services	IT Project Related Expenditure	1,203.55
01/12/2019	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	51,807.26
01/12/2019	Finance; Governance and Property	Rochford District Council	Employees Costs	Payments To Casuals	1,344.25
01/12/2019	Finance; Governance and Property	Crystal Clear Window Cleaning Specialists Ltd	Premises Costs	Contract Cleaning	6,699.50
01/12/2019	Finance; Governance and Property	Ixis It Limited	Transport Related Expenditure	Operating Leases	3,825.00
01/12/2019	Finance; Governance and Property	Kay Controls Ltd	Premises Costs	Building Maintenance Planned	800.00
01/12/2019	Finance; Governance and Property	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	100.00
01/12/2019	Finance; Governance and Property	Concerto Support Services Ltd	Supplies and Services	IT Project Related Expenditure	800.00
01/12/2019	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	350.00
01/12/2019	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,799.85
01/12/2019	Finance; Governance and Property	The Law Society	Supplies and Services	Subscriptions Prof Bodies	795.00
01/12/2019	Finance; Governance and Property	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	390.00
01/12/2019	Finance; Governance and Property	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	7,500.00
01/12/2019	Finance; Governance and Property	The Association Of Electoral Admin Ltd	Supplies and Services	Subscriptions Prof Bodies	95.00
01/12/2019	Finance; Governance and Property	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,390.00
01/12/2019	Finance; Governance and Property	Cellebrite Uk Ltd	Supplies and Services	Sampling and Testing fees	2,500.00
01/12/2019	Finance; Governance and Property	Currys Pc World	Supplies and Services	IT Equipment	104.91
01/12/2019	Finance; Governance and Property	Oracle Uk Corporation	Supplies and Services	Software Maintenance	7,446.80
01/12/2019	Finance; Governance and Property	Hilton	Supplies and Services	Subsistence Allowance Staff	59.27
01/12/2019	Finance; Governance and Property	Premier Inn	Supplies and Services	Subsistence Allowance Staff	81.25
01/12/2019	Finance; Governance and Property	Www.Ofcom.Org.Uk	Premises Costs	Building Maintenance Day To Day	75.00
01/12/2019	Finance; Governance and Property	P Southend Central To	Transport Related Expenditure	Reimbursement Of Fares	99.08
01/12/2019	Finance; Governance and Property	Thurrock Supplies Ltd	Premises Costs	Building Maintenance Day To Day	9.17
01/12/2019	Finance; Governance and Property	Ncp Ringo M C2C	Transport Related Expenditure	Parking Fees	12.47
01/12/2019	Finance; Governance and Property	Three-Topup(Web)	Supplies and Services	IT Equipment	75.00
01/12/2019	Finance; Governance and Property	Tesco Stores	Supplies and Services	Subsistence Allowance Staff	4.71
01/12/2019	Finance; Governance and Property	Transunion International Uk Limited	Supplies and Services	IT Project Related Expenditure	26,666.66
01/12/2019	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	660.66
01/12/2019	Finance; Governance and Property	Sainsburys 0003	Supplies and Services	Subsistence Allowance Staff	29.79
01/12/2019	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	24.17
01/12/2019	Finance; Governance and Property	P Leigh On Sea Sst	Supplies and Services	Purchasing Card Spend Unallocated	18.40
01/12/2019	Finance; Governance and Property	P Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	22.67
01/12/2019	Finance; Governance and Property	The Richmond Apart Hot	Supplies and Services	Subsistence Allowance Staff	137.37
01/12/2019	Finance; Governance and Property	Thailicious	Supplies and Services	Subsistence Allowance Staff	13.33
01/12/2019	Finance; Governance and Property	Tts Group Ltd	Supplies and Services	Equipment Purchase	219.00
01/12/2019	Finance; Governance and Property	P Chafford Hundred Sst	Supplies and Services	Purchasing Card Spend Unallocated	18.30
01/12/2019	Finance; Governance and Property	P Chafford Hundred Sst	Transport Related Expenditure	Reimbursement Of Fares	18.00
01/12/2019	Finance; Governance and Property	Bloomsbury Publishing	Supplies and Services	Books and Publications	1,562.00
01/12/2019	Finance; Governance and Property	P Benfleet To	Transport Related Expenditure	Reimbursement Of Fares	61.33
01/12/2019	Finance; Governance and Property	Safetysignsup.Couk	Premises Costs	Building Maintenance Day To Day	82.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Finance; Governance and Property	Pumpkin Cafe	Supplies and Services	Subsistence Allowance Staff	8.68
01/12/2019	Finance; Governance and Property	M&S Simply Food - Ssp	Supplies and Services	Subsistence Allowance Staff	12.04
01/12/2019	Finance; Governance and Property	Mcdonalds1127	Supplies and Services	Subsistence Allowance Staff	13.56
01/12/2019	Finance; Governance and Property	Starttraffic.Uk	Supplies and Services	Equipment Purchase	172.85
01/12/2019	Finance; Governance and Property	Shell Benfleet	Transport Related Expenditure	Fuel and Oil	13.05
01/12/2019	Finance; Governance and Property	P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	29.00
01/12/2019	Finance; Governance and Property	Leon More London	Supplies and Services	Subsistence Allowance Staff	18.83
01/12/2019	Finance; Governance and Property	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	18.66
01/12/2019	Finance; Governance and Property	Tfl Business Bops Web	Transport Related Expenditure	Reimbursement Of Fares	9.58
01/12/2019	Finance; Governance and Property	Safe Security Servi	Supplies and Services	Equipment Purchase	1,569.00
01/12/2019	Finance; Governance and Property	Liverpool Lime Street	Transport Related Expenditure	Reimbursement Of Fares	147.67
01/12/2019	Finance; Governance and Property	Blackbag Technologies	Supplies and Services	IT Equipment	918.49
01/12/2019	Finance; Governance and Property	4Set Limited	Supplies and Services	Printing	554.00
01/12/2019	Finance; Governance and Property	Avatu	Supplies and Services	IT Equipment	288.59
01/12/2019	Finance; Governance and Property	Jaydee Living	Premises Costs	Building Maintenance Day To Day	477.84
01/12/2019	Finance; Governance and Property	Cinq Sandwiches & Pati	Supplies and Services	Subsistence Allowance Staff	17.58
01/12/2019	Finance; Governance and Property	Zoom.Gbp	Supplies and Services	IT Equipment	119.90
01/12/2019	Finance; Governance and Property	Tfl Unpaid Fare	Transport Related Expenditure	Reimbursement Of Fares	2.00
01/12/2019	Finance; Governance and Property	Sainsburys Sacat 0003	Supplies and Services	Subsistence Allowance Staff	3.75
01/12/2019	Finance; Governance and Property	Co-Op Group Petrol	Transport Related Expenditure	Fuel and Oil	61.02
01/12/2019	Finance; Governance and Property	Costa Coffee	Supplies and Services	Subsistence Allowance Staff	8.30
01/12/2019	Finance; Governance and Property	Windsor Telecom Plc.	Supplies and Services	IT Equipment	300.00
01/12/2019	Housing General Fund	Redacted	Capital Financing	REFCUS Supplies and Services Expenditure	2,840.00
01/12/2019	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,000.00
01/12/2019	Housing General Fund	Redacted	Supplies and Services	Project Work	8,121.40
01/12/2019	Housing General Fund	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
01/12/2019	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	194.48
01/12/2019	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	646.32
01/12/2019	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	3,082.00
01/12/2019	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	10,221.50
01/12/2019	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	217.66
01/12/2019	Housing General Fund	Paypal	Employees Costs	Seminars And Courses	315.00
01/12/2019	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	113.90
01/12/2019	Housing General Fund	Edf Energy	Premises Costs	Electricity	11,081.33
01/12/2019	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	12,880.00
01/12/2019	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,258.12
01/12/2019	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	1,745.00
01/12/2019	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	48.00
01/12/2019	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	117.00
01/12/2019	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	183.95
01/12/2019	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	7.50
01/12/2019	Housing General Fund	Bytes Technology Group	Supplies and Services	Equipment Purchase	49.38
01/12/2019	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	3,900.00
01/12/2019	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/12/2019	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	130.20
01/12/2019	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	1,170.00
01/12/2019	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	16,530.00
01/12/2019	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	24,091.48
01/12/2019	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	33,620.00
01/12/2019	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	945.70
01/12/2019	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	225.00
01/12/2019	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	19.47
01/12/2019	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	220.00
01/12/2019	Housing General Fund	Kingdom Security Ltd	Third Party Payments	Private Contractors	11,498.94
01/12/2019	Housing General Fund	Aran Services Ltd	Capital Financing	REFCUS Supplies and Services Expenditure	642.45
01/12/2019	Housing General Fund	Caridon Property Limited	Supplies and Services	Project Work	1,300.00
01/12/2019	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	17,500.00
01/12/2019	Housing General Fund	Northwood (Romford) Ltd	Supplies and Services	Project Work	1,991.00
01/12/2019	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	17,639.00
01/12/2019	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	700.00
01/12/2019	Housing General Fund	M & P Estates Limited	Supplies and Services	Project Work	3,072.00
01/12/2019	Housing General Fund	Midos Mngmnt Co Ltd - Client A/C	Supplies and Services	Project Work	1,178.66
01/12/2019	Housing General Fund	J T C Services Ltd	Third Party Payments	Private Contractors	12,300.00
01/12/2019	Housing General Fund	N & N Property Management	Supplies and Services	Project Work	900.00
01/12/2019	Housing General Fund	Tvlicensing.Co.Uk	Supplies and Services	Subscriptions Other	154.50
01/12/2019	Housing General Fund	Anglian Water	Premises Costs	Water Charges	65.54
01/12/2019	Housing General Fund	Nwl	Premises Costs	Water Charges	44.87
01/12/2019	Housing General Fund	Canford Audio Plc	Supplies and Services	Equipment Purchase	105.60
01/12/2019	Housing General Fund	Qd Lettings	Supplies and Services	Project Work	1,482.00
01/12/2019	Housing General Fund	Flint Bishop Llp	Premises Costs	Electricity	66.13
01/12/2019	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,750.00
01/12/2019	Housing Revenue Account	Redacted	Supplies and Services	Holidays, Outings and Hobbies	130.00
01/12/2019	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	2.89
01/12/2019	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6,721.20
01/12/2019	Housing Revenue Account	Redacted	Income	Contribution By Tenant	3,593.60
01/12/2019	Housing Revenue Account	Redacted	Income	Administration Costs Recovered	7,375.00
01/12/2019	Housing Revenue Account	Thurrock Council	Premises Costs	HRA Gas Servicing	1,254.00
01/12/2019	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	596.17
01/12/2019	Housing Revenue Account	Amazon	Supplies and Services	Project Work	355.82
01/12/2019	Housing Revenue Account	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	54.61
01/12/2019	Housing Revenue Account	Amazon	Capital Schemes	Building Works	218.33
01/12/2019	Housing Revenue Account	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	13.47
01/12/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	168.72
01/12/2019	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,219.50
01/12/2019	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/12/2019	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	3,706.65
01/12/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	499.56
01/12/2019	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	91.90
01/12/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	8,534.17
01/12/2019	Housing Revenue Account	Mears Ltd	Third Party Payments	Relocation Allowance (Housing)	371.82
01/12/2019	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,179.45
01/12/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,000,232.53
01/12/2019	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	63.78
01/12/2019	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	652.93
01/12/2019	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	362.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	345.00
01/12/2019	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Water Services	120.00
01/12/2019	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/12/2019	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	280.00
01/12/2019	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	1,100.00
01/12/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Supplies and Services	Equipment Purchase	690.00
01/12/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	955.00
01/12/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	90.00
01/12/2019	Housing Revenue Account	Ruskins Tree Surgery Ltd	Income	Contribution By Tenant	783.00
01/12/2019	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	6,316.00
01/12/2019	Housing Revenue Account	Micks Furniture Discount	Supplies and Services	Project Work	660.00
01/12/2019	Housing Revenue Account	Micks Furniture Discount	Third Party Payments	Private Contractors	1,256.00
01/12/2019	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	9,332.77
01/12/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	4,750.44
01/12/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	11,930.97
01/12/2019	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	6,120.00
01/12/2019	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/12/2019	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	12.00
01/12/2019	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	144.00
01/12/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	734.00
01/12/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	0.29
01/12/2019	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	793.13
01/12/2019	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Contributions To Funds	60.00
01/12/2019	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,090.00
01/12/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,962.57
01/12/2019	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	14,059.22
01/12/2019	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Gas Servicing	2,230.15
01/12/2019	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Asbestos Sealing	9,664.60
01/12/2019	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	807,507.63
01/12/2019	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	242.98
01/12/2019	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	19,822.50
01/12/2019	Housing Revenue Account	Red Alert Ltd	Capital Schemes	IT Equipment	990.00
01/12/2019	Housing Revenue Account	United Living	Capital Schemes	Building Works	1,798,138.15
01/12/2019	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	9,000.00
01/12/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	871.20
01/12/2019	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	2,112.00
01/12/2019	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	620.00
01/12/2019	Housing Revenue Account	Eurographics	Supplies and Services	Professional Fees	798.45
01/12/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	- 113.04
01/12/2019	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	83,903.84
01/12/2019	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,027.66
01/12/2019	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	559.00
01/12/2019	Housing Revenue Account	Evolutions Fire Protection	Capital Schemes	Building Works	31,379.61
01/12/2019	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Project Work	195.00
01/12/2019	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	1,144.00
01/12/2019	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	373.67
01/12/2019	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	400.00
01/12/2019	Housing Revenue Account	Qubic Group Plc	Premises Costs	HRA Purchase Dispersed Alarms	187.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	7,407.47
01/12/2019	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Project Work	360.00
01/12/2019	Housing Revenue Account	Orsett Hall Banque	Employees Costs	Seminars And Courses	40.00
01/12/2019	Housing Revenue Account	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	285.41
01/12/2019	Housing Revenue Account	Civic Hall	Supplies and Services	Purchasing Card Spend Unallocated	712.00
01/12/2019	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	2.12
01/12/2019	Housing Revenue Account	Www C2C Online Co Uk	Transport Related Expenditure	Reimbursement Of Fares	14.90
01/12/2019	Housing Revenue Account	Wilko Retail Limit	Supplies and Services	Stationery	8.00
01/12/2019	Housing Revenue Account	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	44.45
01/12/2019	Housing Revenue Account	Aldi 2 776	Supplies and Services	Project Work	81.23
01/12/2019	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	120.79
01/12/2019	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	249.94
01/12/2019	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	10,540.00
01/12/2019	Housing Revenue Account	Laser Surveys Ltd	Supplies and Services	Contributions To Funds	950.00
01/12/2019	Housing Revenue Account	Kingdom Security Ltd	Third Party Payments	Private Contractors	34,339.38
01/12/2019	Housing Revenue Account	Kingdom Security Ltd	Employees Costs	Agency Staff Payments	3,772.08
01/12/2019	Housing Revenue Account	Keegans Limited	Capital Schemes	Building Works	1,000.00
01/12/2019	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,325.00
01/12/2019	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	865.00
01/12/2019	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	11,400.00
01/12/2019	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	1,583,305.00
01/12/2019	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	315.00
01/12/2019	Housing Revenue Account	Airey Miller Partnership	Supplies and Services	Contributions To Funds	-
01/12/2019	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Minor Programmes	3,702.00
01/12/2019	Housing Revenue Account	Creative Generations	Supplies and Services	Project Work	710.00
01/12/2019	Housing Revenue Account	Tkf Group	Third Party Payments	Relocation Allowance (Housing)	2,695.00
01/12/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,492.50
01/12/2019	Housing Revenue Account	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	4,941.00
01/12/2019	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	275.00
01/12/2019	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Tenants Water Rates	2,935,129.88
01/12/2019	Housing Revenue Account	Essex & Suffolk Water.	Income	Commission	- 363,846.52
01/12/2019	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	335.25
01/12/2019	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	255.00
01/12/2019	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	463.00
01/12/2019	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	2,650.00
01/12/2019	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	864.00
01/12/2019	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/12/2019	Housing Revenue Account	Simply Unite	Supplies and Services	IT Equipment	900.00
01/12/2019	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	18,416.66
01/12/2019	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	346.30
01/12/2019	Housing Revenue Account	Northumbrian Water Living Water Ltd	Premises Costs	HRA Water Services	987.16
01/12/2019	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	636.50
01/12/2019	Housing Revenue Account	C I H	Supplies and Services	Subscriptions Prof Bodies	681.00
01/12/2019	Housing Revenue Account	Nwl	Premises Costs	Water Charges	43.37
01/12/2019	Housing Revenue Account	B & M Retail	Supplies and Services	Project Work	263.31
01/12/2019	Housing Revenue Account	Poundstretcher 366	Supplies and Services	Project Work	4.24
01/12/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,419.00
01/12/2019	Housing Revenue Account	Affordable Carpets	Supplies and Services	Furniture Purchase	658.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	124.90
01/12/2019	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	437.15
01/12/2019	Housing Revenue Account	British Gas	Premises Costs	Electricity	2,476.76
01/12/2019	Housing Revenue Account	Edf Energy-Cust' F	Premises Costs	Electricity	289.00
01/12/2019	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	4,363.00
01/12/2019	Housing Revenue Account	Jackson Rowe Dispute & Claims Solutions Ltd	Supplies and Services	Contributions To Funds	5,000.00
01/12/2019	Housing Revenue Account	Snickersdirect	Supplies and Services	Equipment Purchase	253.45
01/12/2019	Housing Revenue Account	Loganair	Transport Related Expenditure	Reimbursement Of Fares	-
01/12/2019	Housing Revenue Account	Www.Theworks.Co.Uk	Supplies and Services	Equipment Purchase	4.17
01/12/2019	Housing Revenue Account	Www.Tradeskills4U.Co.U	Employees Costs	Seminars And Courses	499.00
01/12/2019	Housing Revenue Account	Www.Divancentre.Co.Uk	Supplies and Services	Project Work	196.00
01/12/2019	Housing Revenue Account	Lakeland.Limited	Supplies and Services	Purchasing Card Spend Unallocated	7.99
01/12/2019	Housing Revenue Account	Castle Water	Premises Costs	Water Charges	304.98
01/12/2019	Housing Revenue Account	Flame Grill	Supplies and Services	Equipment Purchase	45.83
01/12/2019	Housing Revenue Account	Sandmartin	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/12/2019	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	44.84
01/12/2019	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	476.40
01/12/2019	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.41
01/12/2019	HR; OD and Transformation	Amazon	Supplies and Services	Project Work	22.65
01/12/2019	HR; OD and Transformation	Amazon	Employees Costs	Children's Workforce Development	651.84
01/12/2019	HR; OD and Transformation	Paypal	Employees Costs	Skills for Care	225.77
01/12/2019	HR; OD and Transformation	Ccs Media	Employees Costs	Employee Training	34.09
01/12/2019	HR; OD and Transformation	Amazing Solutions	Employees Costs	Employee Training	568.00
01/12/2019	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	30,136.00
01/12/2019	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	366.03
01/12/2019	HR; OD and Transformation	Lyreco Uk Ltd	Employees Costs	Employee Training	8.85
01/12/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Supplies and Services	Project Work	133.60
01/12/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	1,892.00
01/12/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Skills for Care	90.00
01/12/2019	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Children's Workforce Development	208.00
01/12/2019	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	79.90
01/12/2019	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	702.00
01/12/2019	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.29
01/12/2019	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	400.00
01/12/2019	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	7,600.00
01/12/2019	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,495.00
01/12/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Employee Training	1,800.00
01/12/2019	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	1,800.00
01/12/2019	HR; OD and Transformation	The National Development Team For Inclusion	Employees Costs	Personal Development Training	480.00
01/12/2019	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	425.00
01/12/2019	HR; OD and Transformation	Working Transitions Ltd	Income	Income from Traded Services	375.00
01/12/2019	HR; OD and Transformation	Wm Morrisons Store	Supplies and Services	Project Work	13.33
01/12/2019	HR; OD and Transformation	B & Q 1255	Employees Costs	Personal Development Training	101.90
01/12/2019	HR; OD and Transformation	Tfl Travel Ch	Employees Costs	Seminars And Courses	10.60
01/12/2019	HR; OD and Transformation	Aldi 2 776	Employees Costs	Seminars And Courses	11.64
01/12/2019	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	200.00
01/12/2019	HR; OD and Transformation	Socitm Ltd	Supplies and Services	Subscriptions Prof Bodies	1,895.00
01/12/2019	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	2,421.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	HR; OD and Transformation	Education Child Protection Ltd	Employees Costs	Employee Training	550.00
01/12/2019	HR; OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	4,717.05
01/12/2019	HR; OD and Transformation	Uk Fire Training Ltd	Employees Costs	Employee Training	2,505.00
01/12/2019	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	80.00
01/12/2019	HR; OD and Transformation	Premier Life Skills Ltd	Employees Costs	Employee Training	775.00
01/12/2019	HR; OD and Transformation	Assured Water Hygiene Ltd	Employees Costs	Employee Training	350.00
01/12/2019	HR; OD and Transformation	Card Factory	Employees Costs	Seminars And Courses	0.98
01/12/2019	HR; OD and Transformation	Marks&Spencer Plc	Supplies and Services	Project Work	311.67
01/12/2019	HR; OD and Transformation	Ppma Payment	Employees Costs	Seminars And Courses	2,800.00
01/12/2019	HR; OD and Transformation	Www.Cityandguilds.Com	Employees Costs	Employee Training	470.25
01/12/2019	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	9,598.00
01/12/2019	HR; OD and Transformation	Faculty Of Occupational Medicine	Supplies and Services	Medical Fees	1,200.00
01/12/2019	HR; OD and Transformation	Co-Op Group Food	Supplies and Services	Project Work	2.25
01/12/2019	HR; OD and Transformation	University Of East	Employees Costs	Children's Workforce Development	140.00
01/12/2019	Place	Essex County Council	Supplies and Services	Consultant Fees	23,204.91
01/12/2019	Place	Redacted	Supplies and Services	Clothing and Uniforms	526.50
01/12/2019	Place	Redacted	Supplies and Services	Consultant Fees	1,448.60
01/12/2019	Place	Redacted	Supplies and Services	Legal Fees	600.00
01/12/2019	Place	Redacted	Supplies and Services	Professional Fees	1,160.00
01/12/2019	Place	Redacted	Supplies and Services	Promotions and Publicity	1,270.00
01/12/2019	Place	Redacted	Supplies and Services	Provisions Food	715.00
01/12/2019	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	37.13
01/12/2019	Place	Redacted	Third Party Payments	Private Contractors	1,471.88
01/12/2019	Place	Redacted	Third Party Payments	Additional Expenditure	90.04
01/12/2019	Place	Redacted	Transport Related Expenditure	Car Allowances	7,033.83
01/12/2019	Place	Thurrock Council	Supplies and Services	Project Work	100.00
01/12/2019	Place	Thurrock Council	Supplies and Services	Commission	90.62
01/12/2019	Place	Thurrock Council	Third Party Payments	SME Grant Payments	22,940.92
01/12/2019	Place	Hills Prospect	Supplies and Services	Provisions Food	2,738.87
01/12/2019	Place	Amazon	Supplies and Services	Equipment Purchase	214.26
01/12/2019	Place	Amazon	Supplies and Services	Project Work	258.82
01/12/2019	Place	Amazon	Supplies and Services	Books and Publications	-
01/12/2019	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	437.39
01/12/2019	Place	Facebook	Supplies and Services	Advertising and Publicity	75.59
01/12/2019	Place	Facebook	Supplies and Services	Strategic Marketing	24.63
01/12/2019	Place	Paypal	Supplies and Services	Promotions and Publicity	33.55
01/12/2019	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	138.00
01/12/2019	Place	Ccs Media	Supplies and Services	Equipment Purchase	72.00
01/12/2019	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,371.98
01/12/2019	Place	Amazing Solutions	Supplies and Services	Equipment Purchase	370.00
01/12/2019	Place	Amazing Solutions	Supplies and Services	Printing	132.00
01/12/2019	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	65.00
01/12/2019	Place	Amazing Solutions	Supplies and Services	Stationery	310.00
01/12/2019	Place	Amazing Solutions	Third Party Payments	Private Contractors	282.00
01/12/2019	Place	S M I Group	Supplies and Services	Clothing and Uniforms	98.30
01/12/2019	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	335.83
01/12/2019	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
01/12/2019	Place	H M Land Registry	Supplies and Services	Legal Fees	78.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	1,412.43
01/12/2019	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	96.00
01/12/2019	Place	South Essex Commercial Services Ltd	Supplies and Services	Contract Catering Charge	714.40
01/12/2019	Place	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	465.70
01/12/2019	Place	South Essex Commercial Services Ltd	Support Costs and Services	Business Support	125.00
01/12/2019	Place	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	527.74
01/12/2019	Place	Bytes Technology Group	Supplies and Services	Project Work	97.92
01/12/2019	Place	Rexel	Supplies and Services	Equipment Purchase	417.00
01/12/2019	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	826.10
01/12/2019	Place	Grays Office Supplies	Supplies and Services	Stationery	113.61
01/12/2019	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	69,732.36
01/12/2019	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	240.00
01/12/2019	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	130.00
01/12/2019	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	442.00
01/12/2019	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	2,678.90
01/12/2019	Place	Thameside Electrical Ltd	Supplies and Services	Air Quality Monitoring	294.00
01/12/2019	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/12/2019	Place	Atkins Ltd	Supplies and Services	Consultant Fees	4,850.00
01/12/2019	Place	S F D Europe	Supplies and Services	Consultant Fees	2,093.00
01/12/2019	Place	Vivid Resourcing Limited	Supplies and Services	Consultant Fees	2,665.00
01/12/2019	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	262.08
01/12/2019	Place	Red Snapper Managed Services	Third Party Payments	Private Contractors	260.00
01/12/2019	Place	Sainsburys Sacat 2071	Supplies and Services	Purchasing Card Spend Unallocated	73.85
01/12/2019	Place	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	104.61
01/12/2019	Place	Qd Stores	Supplies and Services	Project Work	27.24
01/12/2019	Place	Greater Anglia T/O	Transport Related Expenditure	Reimbursement Of Fares	39.60
01/12/2019	Place	Wm Morrisons Store	Supplies and Services	Project Work	20.00
01/12/2019	Place	Wm Morrisons Store	Supplies and Services	Provisions Drink	16.12
01/12/2019	Place	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	8.80
01/12/2019	Place	Rs Components	Supplies and Services	Equipment Purchase	110.58
01/12/2019	Place	Chartered Institute Of	Employees Costs	Seminars And Courses	630.33
01/12/2019	Place	Sumup Freshfill Snac	Supplies and Services	Equipment Purchase	483.60
01/12/2019	Place	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	41.16
01/12/2019	Place	B & Q 1255	Supplies and Services	Purchasing Card Spend Unallocated	205.30
01/12/2019	Place	Wilko Retail Limit	Supplies and Services	Purchasing Card Spend Unallocated	9.00
01/12/2019	Place	Wilko Retail Limit	Third Party Payments	Additional Expenditure	13.42
01/12/2019	Place	Poundland	Supplies and Services	Provisions Drink	7.58
01/12/2019	Place	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	19.10
01/12/2019	Place	P Grays To	Supplies and Services	Project Work	246.20
01/12/2019	Place	P Grays To	Supplies and Services	Purchasing Card Spend Unallocated	18.30
01/12/2019	Place	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	23.20
01/12/2019	Place	P Grays To	Employees Costs	Service Development	20.60
01/12/2019	Place	Ikea Ltd 262 Lakeside	Supplies and Services	Purchasing Card Spend Unallocated	365.50
01/12/2019	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	99.97
01/12/2019	Place	Thameside Coffee Shop	Employees Costs	Change Management	31.25
01/12/2019	Place	Mailchimp Monthly	Supplies and Services	Purchasing Card Spend Unallocated	43.30
01/12/2019	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	28,980.00
01/12/2019	Place	Www.Tardisenvironmenta	Supplies and Services	Equipment Purchase	420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Place	Co-Op Group 180265	Supplies and Services	Equipment Purchase	6.35
01/12/2019	Place	Www.B-C-Training.Co.Uk	Supplies and Services	Project Work	2,250.00
01/12/2019	Place	Hobbycraft	Supplies and Services	Project Work	24.21
01/12/2019	Place	House & Jackson Vt	Supplies and Services	Professional Fees	245.45
01/12/2019	Place	Stage 4 Productions	Supplies and Services	Professional Fees	558.00
01/12/2019	Place	1 Big Data Management Ltd	Third Party Payments	Private Contractors	115.00
01/12/2019	Place	P P S S Ltd	Supplies and Services	Clothing and Uniforms	480.33
01/12/2019	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Drink	98.59
01/12/2019	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	39,342.65
01/12/2019	Place	Your Thurrock	Supplies and Services	Promotions and Publicity	350.00
01/12/2019	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	49,311.54
01/12/2019	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Equipment Purchase	3,614.00
01/12/2019	Place	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	6,928.50
01/12/2019	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	276.00
01/12/2019	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	3,840.00
01/12/2019	Place	Lawguide Ltd	Supplies and Services	Professional Fees	246.45
01/12/2019	Place	Ppl Prs Ltd	Supplies and Services	Professional Fees	286.65
01/12/2019	Place	Ppl Prs Ltd	Transport Related Expenditure	Licenses	1,224.24
01/12/2019	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,037.40
01/12/2019	Place	Labc Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/12/2019	Place	Hunters Contracts Ltd	Third Party Payments	Private Contractors	665.00
01/12/2019	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	281.04
01/12/2019	Place	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	2,400.00
01/12/2019	Place	Storage Equipment Safety Serv Ltd	Supplies and Services	Sampling and Testing fees	500.00
01/12/2019	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	2,850.00
01/12/2019	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	417.00
01/12/2019	Place	Rare Productions	Supplies and Services	Professional Fees	7,643.25
01/12/2019	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	4,516.10
01/12/2019	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/12/2019	Place	Advanced New Technology Ltd	Third Party Payments	Private Contractors	1,828.00
01/12/2019	Place	Poundland 1507	Supplies and Services	Purchasing Card Spend Unallocated	28.10
01/12/2019	Place	Clearview Communicatio	Third Party Payments	Private Contractors	980.00
01/12/2019	Place	Virgin Media Pymts	Supplies and Services	Purchasing Card Spend Unallocated	262.30
01/12/2019	Place	B & M Retail	Supplies and Services	Purchasing Card Spend Unallocated	52.96
01/12/2019	Place	Hotel Ibis	Supplies and Services	Subsistence Allowance Staff	45.83
01/12/2019	Place	The Range	Supplies and Services	Purchasing Card Spend Unallocated	35.97
01/12/2019	Place	Booker Limited Dagenha	Supplies and Services	Purchasing Card Spend Unallocated	1,487.87
01/12/2019	Place	Premier Farnell	Supplies and Services	Purchasing Card Spend Unallocated	869.52
01/12/2019	Place	Holiday Inn	Employees Costs	Seminars And Courses	100.00
01/12/2019	Place	Www.Hillsprospect.	Supplies and Services	Purchasing Card Spend Unallocated	786.22
01/12/2019	Place	Asda Stores Ltd	Supplies and Services	Project Work	21.79
01/12/2019	Place	Wilko Retail Limited	Supplies and Services	Project Work	22.83
01/12/2019	Place	Wilko Retail Limited	Supplies and Services	Provisions Drink	80.08
01/12/2019	Place	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	19.50
01/12/2019	Place	Battersea Dogs & Cat'S	Employees Costs	Employee Training	250.00
01/12/2019	Place	Land Registry	Supplies and Services	Sampling and Testing fees	50.00
01/12/2019	Place	Www.Transportxttra.Com	Employees Costs	Seminars And Courses	145.00
01/12/2019	Place	Sweets From Evan Limit	Supplies and Services	Purchasing Card Spend Unallocated	426.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2019	Place	Www.Mdx.Ac.Uk	Employees Costs	Seminars And Courses	8,754.17
01/12/2019	Place	Thurrock Hardwoods	Supplies and Services	Purchasing Card Spend Unallocated	155.55
01/12/2019	Place	Vendingsuperstore.Co.U	Supplies and Services	Purchasing Card Spend Unallocated	18.36
01/12/2019	Place	Sp Sfxsupplies	Supplies and Services	Purchasing Card Spend Unallocated	59.15
01/12/2019	Place	Www Urbanprinting Co U	Supplies and Services	Project Work	176.00
01/12/2019	Place	Forget Me Not Flowers	Supplies and Services	Equipment Purchase	133.33
01/12/2019	Place	Waterstones	Supplies and Services	Books and Publications	20.00
01/12/2019	Place	Continuity Shop	Supplies and Services	Project Work	2,250.00
01/12/2019	Place	Www.Gjsservices.Com	Income	Fees And Charges	115.00
01/12/2019	Place	Www.Coinadrink.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	106.46
01/12/2019	Place	Crown Energy	Supplies and Services	Purchasing Card Spend Unallocated	5,496.25
01/12/2019	Place	Civil Aviation Authori	Supplies and Services	Equipment Purchase	9.00
01/12/2019	Place	Sfx Suppliers And Hiri	Supplies and Services	Purchasing Card Spend Unallocated	1,317.60
01/12/2019	Place	Ibis Leicester City	Employees Costs	Seminars And Courses	70.29
01/12/2019	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	89,624.00
01/12/2019	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	83,258.72
01/12/2019	Treasury & Central Financing	Thurrock Council	Supplies and Services	Professional Fees	7,200.00
01/12/2019	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	2,422.10
01/12/2019	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/12/2019	Treasury & Central Financing	Capita Property & Infrastructure Ltd	Supplies and Services	IT Equipment	7,200.00