

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	3,508.00
01/01/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Equipment Purchase	11,938.64
01/01/2020	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	283,084.61
01/01/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/01/2020	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	1,385.00
01/01/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	5,878.80
01/01/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	255.76
01/01/2020	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	46.40
01/01/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	38,661.25
01/01/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	88,191.26
01/01/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	988.39
01/01/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	120,500.24
01/01/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10,232.10
01/01/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Reimbursement Of Fares	95.56
01/01/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	33,190.25
01/01/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Legal Fees	75.00
01/01/2020	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	325.02
01/01/2020	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	11,212.76
01/01/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	58.16
01/01/2020	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	40.22
01/01/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	- 15.49
01/01/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	69.06
01/01/2020	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	204,542.43
01/01/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	31,663.10
01/01/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	68,701.19
01/01/2020	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	12,320.94
01/01/2020	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,884.84
01/01/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,100.03
01/01/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	257,160.19
01/01/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	5,357.68
01/01/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	12,651.72
01/01/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	37,970.12
01/01/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,102.38
01/01/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	28,402.14
01/01/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	152,878.33
01/01/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,617.11
01/01/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	45,944.98
01/01/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	12,685.00
01/01/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	31,701.22
01/01/2020	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	17,995.65
01/01/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	327,300.29
01/01/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/01/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,112.00
01/01/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	161,303.07
01/01/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	60,068.64
01/01/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	14,938.91
01/01/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	13,250.88
01/01/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	7,304.38

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01/01/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	36,319.71
01/01/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	24,959.00
01/01/2020	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	7,943.00
01/01/2020	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	40.00
01/01/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,337.98
01/01/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	181.48
01/01/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	748.00
01/01/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,820.00
01/01/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	96.23
01/01/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,170.00
01/01/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	19,894.16
01/01/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	62,930.03
01/01/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,312.42
01/01/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	9,849.14
01/01/2020	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	12,627.40
01/01/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	44,846.32
01/01/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	5,940.00
01/01/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	444.00
01/01/2020	Adults; Housing and Health	S M I Group	Supplies and Services	Clothing and Uniforms	46.80
01/01/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	241,097.67
01/01/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	16,990.00
01/01/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,158.06
01/01/2020	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	7,338.70
01/01/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,461.31
01/01/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.87
01/01/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,650.94
01/01/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/01/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/01/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 343.40
01/01/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	12,640.00
01/01/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	185.00
01/01/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Repair and Maintenance	577.00
01/01/2020	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	195.00
01/01/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/01/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/01/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/01/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	9.79
01/01/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	467.40
01/01/2020	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1,893.62
01/01/2020	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	23,046.02
01/01/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	30,188.88
01/01/2020	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	131,950.16
01/01/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	34,031.76
01/01/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	84.00
01/01/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Employees Costs	Training Dir Courses Adults	1,110.00
01/01/2020	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Equipment Repair and Maintenance	300.00
01/01/2020	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	124.15
01/01/2020	Adults; Housing and Health	Orsett Hall Hotel	Third Party Payments	Private Contractors	187.29

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01/01/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	941,877.00
01/01/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	333,333.00
01/01/2020	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	796.88
01/01/2020	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	629.77
01/01/2020	Adults; Housing and Health	Ategi Ltd	Third Party Payments	Shared Lives	132.86
01/01/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,775.80
01/01/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,442.53
01/01/2020	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,629.74
01/01/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,380.84
01/01/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 908.66
01/01/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	20,212.46
01/01/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	156,966.48
01/01/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	6,071.60
01/01/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,582.64
01/01/2020	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,368.18
01/01/2020	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	146.34
01/01/2020	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	1,844.00
01/01/2020	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	903.00
01/01/2020	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	1,244.00
01/01/2020	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	533.00
01/01/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,112.50
01/01/2020	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	6,060.00
01/01/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/01/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,453.20
01/01/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/01/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,003.08
01/01/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/01/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	442.64
01/01/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	31.09
01/01/2020	Adults; Housing and Health	Keyway Lock Services	Supplies and Services	Materials Purchase	115.00
01/01/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	126.00
01/01/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	234.00
01/01/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	29,885.47
01/01/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
01/01/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	32,091.43
01/01/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/01/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	2,074.52
01/01/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/01/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/01/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Hospitality Expenses	28.00
01/01/2020	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	17,674.00
01/01/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	45,525.25
01/01/2020	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	222.00
01/01/2020	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/01/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,733.17
01/01/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 552.69
01/01/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	25,104.97
01/01/2020	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 789.05

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01/01/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	20,912.20
01/01/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/01/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	338.47
01/01/2020	Adults; Housing and Health	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	37.90
01/01/2020	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Residential Homes Independent Sector	2,564.14
01/01/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,730.59
01/01/2020	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/01/2020	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	245.00
01/01/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,722.55
01/01/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/01/2020	Adults; Housing and Health	Nazareth Care Charitable Trust (Southend)	Third Party Payments	Residential Homes Independent Sector	2,113.34
01/01/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,713.45
01/01/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	9,520.59
01/01/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	568.17
01/01/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 452.82
01/01/2020	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	1,920.00
01/01/2020	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	161.64
01/01/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/01/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	28,213.45
01/01/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
01/01/2020	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	110.00
01/01/2020	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,780.53
01/01/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,432.14
01/01/2020	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	14,356.88
01/01/2020	Adults; Housing and Health	Sands Lodge Ltd	Income	Residential Accommodation Charges Long	- 990.08
01/01/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,506.72
01/01/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,147.99
01/01/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/01/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/01/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,385.11
01/01/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,316.06
01/01/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/01/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	113.71
01/01/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/01/2020	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	2,974.28
01/01/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/01/2020	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/01/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	3,177.00
01/01/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/01/2020	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	20.00
01/01/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/01/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	5,550.86
01/01/2020	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	425.00
01/01/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/01/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	147.82
01/01/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	617.67
01/01/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,309.28
01/01/2020	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	637.00

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01/01/2020	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/01/2020	Adults; Housing and Health	Walkers Invicta Ltd	Third Party Payments	Day Care Independent Sector	90.00
01/01/2020	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,648.00
01/01/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	934.00
01/01/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	12,117.86
01/01/2020	Adults; Housing and Health	Back 2	Supplies and Services	Equipment Purchase	150.00
01/01/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	9,984.00
01/01/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	364.40
01/01/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/01/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	492.96
01/01/2020	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	35.00
01/01/2020	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	6,924.00
01/01/2020	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,205.60
01/01/2020	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	2,743.52
01/01/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Drink	- 22.83
01/01/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	2,708.26
01/01/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	153.85
01/01/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.00
01/01/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	43.90
01/01/2020	Adults; Housing and Health	Hotel Mercure	Employees Costs	Employee Training	143.33
01/01/2020	Adults; Housing and Health	Hotel Mercure	Employees Costs	Seminars And Courses	143.33
01/01/2020	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	15.98
01/01/2020	Adults; Housing and Health	Tfl Travel Ch	Supplies and Services	Purchasing Card Spend Unallocated	5.20
01/01/2020	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	26.66
01/01/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,679.29
01/01/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.32
01/01/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	86,135.65
01/01/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	1,226.17
01/01/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	11,641.15
01/01/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	116,517.40
01/01/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,342.85
01/01/2020	Adults; Housing and Health	Minster Care Management Ltd	Income	Respite Care	- 0.03
01/01/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	14,134.76
01/01/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	17,697.28
01/01/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	3,407.50
01/01/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	30,254.90
01/01/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	203.75
01/01/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,220.05
01/01/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/01/2020	Adults; Housing and Health	Gims Care Solution Limited	Transfer Payments	Direct Payments	561.75
01/01/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	893.86
01/01/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	- 0.00
01/01/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,712.82
01/01/2020	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	2,239.60
01/01/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	198.00
01/01/2020	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	14,070.00
01/01/2020	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	235.63
01/01/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Professional Fees	11,105.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	50,808.66
01/01/2020	Adults; Housing and Health	Thurrock Mind	Transfer Payments	Direct Payments	9,295.25
01/01/2020	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	35.00
01/01/2020	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,920.00
01/01/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/01/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	3,067.81
01/01/2020	Adults; Housing and Health	Broadham Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/01/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/01/2020	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/01/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	2,861.00
01/01/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,193.40
01/01/2020	Adults; Housing and Health	Zero Point Eight (Dudley Limited)	Supplies and Services	Furniture Purchase	38,347.76
01/01/2020	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	150.00
01/01/2020	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,173.75
01/01/2020	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/01/2020	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	1,840.00
01/01/2020	Adults; Housing and Health	The Works	Supplies and Services	Purchasing Card Spend Unallocated	45.50
01/01/2020	Adults; Housing and Health	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	5.10
01/01/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	50.00
01/01/2020	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	2,280.98
01/01/2020	Adults; Housing and Health	Solutions 4 Health	Third Party Payments	Private Contractors	30,000.00
01/01/2020	Adults; Housing and Health	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	63.20
01/01/2020	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	6.00
01/01/2020	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	21.18
01/01/2020	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Purchasing Card Spend Unallocated	4.00
01/01/2020	Adults; Housing and Health	Srcl Ltd	Supplies and Services	Equipment Purchase	23.50
01/01/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	164,750.88
01/01/2020	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Respite Care	2,640.00
01/01/2020	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	9,106.53
01/01/2020	Adults; Housing and Health	Hunt Healthcare Group	Third Party Payments	Residential Homes Independent Sector	1,908.88
01/01/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	14,976.00
01/01/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	180,074.00
01/01/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/01/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	29,212.00
01/01/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	56,187.58
01/01/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 881.72
01/01/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 831.86
01/01/2020	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/01/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	21,551.06
01/01/2020	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	13,451.21
01/01/2020	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 2,662.71
01/01/2020	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00
01/01/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	60.07
01/01/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Postage	1.90
01/01/2020	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	170.97
01/01/2020	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	9,857.15
01/01/2020	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 1,284.95
01/01/2020	Adults; Housing and Health	Expedite Rscimc	Supplies and Services	Project Work	996.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	9,238.75
01/01/2020	Adults; Housing and Health	Lorensbergs Ltd	Supplies and Services	Equipment Repair and Maintenance	1,495.00
01/01/2020	Adults; Housing and Health	Estuary Housing Association Ltd.	Third Party Payments	Residential Homes Independent Sector	15,000.00
01/01/2020	Adults; Housing and Health	Hampshire County Council	Employees Costs	Professional Development and Training	30.00
01/01/2020	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	216.00
01/01/2020	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	545.00
01/01/2020	Adults; Housing and Health	Nhs Nelcsu	Supplies and Services	IT Project Related Expenditure	990.00
01/01/2020	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	6,072.00
01/01/2020	Adults; Housing and Health	Health & Care Services (UK) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
01/01/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	5,440.00
01/01/2020	Adults; Housing and Health	The Mayday Angel	Premises Costs	Health and Safety	1,663.85
01/01/2020	Adults; Housing and Health	Castlerock Recruitment Group Ltd	Third Party Payments	Home Care Independent Sector	- 0.00
01/01/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/01/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,438.00
01/01/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	3,047.67
01/01/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	8,400.13
01/01/2020	Adults; Housing and Health	Tunstall Healthcare UK Ltd	Supplies and Services	Equipment Repair and Maintenance	804.67
01/01/2020	Adults; Housing and Health	Tunstall Healthcare UK Ltd	Premises Costs	Building Maintenance Day To Day	1,373.03
01/01/2020	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	200.20
01/01/2020	Adults; Housing and Health	Merrycare Ltd T/A Merrifield House	Third Party Payments	Residential Homes Independent Sector	3,432.14
01/01/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	14,988.92
01/01/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	9,585.54
01/01/2020	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	14,987.50
01/01/2020	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	10,000.00
01/01/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	322.47
01/01/2020	Adults; Housing and Health	Thames Ambulance Service Limited	Third Party Payments	Day Care Independent Sector	177.37
01/01/2020	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.42
01/01/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/01/2020	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Book and Resources Fund	126.96
01/01/2020	Adults; Housing and Health	Phew Design Limited	Supplies and Services	IT Project Related Expenditure	530.00
01/01/2020	Adults; Housing and Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	819.00
01/01/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/01/2020	Adults; Housing and Health	Ferret Information Systems	Capital Schemes	Improvement Grants	190.00
01/01/2020	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/01/2020	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	922.00
01/01/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	4,487.40
01/01/2020	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	9,200.00
01/01/2020	Adults; Housing and Health	Rentokil Initial UK Ltd	Third Party Payments	Private Contractors	319.20
01/01/2020	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	33,706.00
01/01/2020	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	2,394.00
01/01/2020	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/01/2020	Adults; Housing and Health	Social Care Institute For Excellence	Employees Costs	Employee Training	2,198.20
01/01/2020	Adults; Housing and Health	Www.Scottish.Southern.	Premises Costs	Electricity	212.96
01/01/2020	Adults; Housing and Health	Www.Addisonlee.Com	Transport Related Expenditure	Reimbursement Of Fares	50.85
01/01/2020	Adults; Housing and Health	Demco Europe	Supplies and Services	Equipment Purchase	660.00
01/01/2020	Adults; Housing and Health	Lyco Group Ltd	Supplies and Services	Equipment Purchase	124.00
01/01/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	243.84
01/01/2020	Adults; Housing and Health	Nhs Mid Essex Ccg	Supplies and Services	Project Work	178,876.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Adults; Housing and Health	Premier Store	Supplies and Services	Book and Resources Fund	485.80
01/01/2020	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Books and Publications	1,416.00
01/01/2020	Adults; Housing and Health	Swrailwayselfserve	Transport Related Expenditure	Reimbursement Of Fares	62.60
01/01/2020	Adults; Housing and Health	Kicktek Ltd	Supplies and Services	IT Equipment	52.06
01/01/2020	Adults; Housing and Health	Www.Glasdon.Com	Supplies and Services	Equipment Purchase	148.19
01/01/2020	Adults; Housing and Health	Www.Fph.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	670.00
01/01/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,239,274.03
01/01/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67,726.28
01/01/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,695.55
01/01/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	9,860.00
01/01/2020	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	310.68
01/01/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,221.91
01/01/2020	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	979.00
01/01/2020	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	2,714.20
01/01/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,253.99
01/01/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	28.44
01/01/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	5,645.13
01/01/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,921.00
01/01/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	493.95
01/01/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,319.03
01/01/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/01/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,873,326.60
01/01/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,269.94
01/01/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	91,133.42
01/01/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 35,150.33
01/01/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,440.33
01/01/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,091.18
01/01/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/01/2020	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	55.00
01/01/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	4,078.31
01/01/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	602.15
01/01/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,013.90
01/01/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20,000.00
01/01/2020	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	150.00
01/01/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	574.92
01/01/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00
01/01/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	562,870.00
01/01/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	644.95
01/01/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	1,426.67
01/01/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/01/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	110,386.96
01/01/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	46,855.96
01/01/2020	Balance Sheet	Caps Court Services	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	40.00
01/01/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,206.85
01/01/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/01/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/01/2020	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	1,865.00
01/01/2020	Balance Sheet	London Borough Of Havering	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	128.51

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,546.96
01/01/2020	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	387.72
01/01/2020	Balance Sheet	Shard Capital Partners Llp	Long Term Investments (LTI)	LTI Additions	5,000,000.00
01/01/2020	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,250.00
01/01/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,073.20
01/01/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,110.61
01/01/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	94.41
01/01/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,601.20
01/01/2020	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	509.40
01/01/2020	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	96.65
01/01/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,989.00
01/01/2020	Balance Sheet	S G C Glass Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	105.60
01/01/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	555.50
01/01/2020	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	23.77
01/01/2020	Balance Sheet	Essex Groundworks Supplies Ltd	Inventories (STOCK)	STOCK Purchases	202.78
01/01/2020	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	443.54
01/01/2020	Balance Sheet	Toomey Peugeot Basildon	Inventories (STOCK)	STOCK Purchases	1,173.26
01/01/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	212.74
01/01/2020	Balance Sheet	Northern Commercials (Mrfield) Ltd	Inventories (STOCK)	STOCK Purchases	150.18
01/01/2020	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	178.00
01/01/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	286.00
01/01/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,500.00
01/01/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	413.83
01/01/2020	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	63.48
01/01/2020	Balance Sheet	City Electrical Factors Ltd	Inventories (STOCK)	STOCK Purchases	22.38
01/01/2020	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	157.25
01/01/2020	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	4,358.70
01/01/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	184.38
01/01/2020	Balance Sheet	Basildon Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	76.01
01/01/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	495.00
01/01/2020	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,625.68
01/01/2020	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	979.58
01/01/2020	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	320.00
01/01/2020	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	810.75
01/01/2020	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	28.57
01/01/2020	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	52.80
01/01/2020	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	9.07
01/01/2020	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	39.00
01/01/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	651.00
01/01/2020	Balance Sheet	Labcold Ltd	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	19.78
01/01/2020	Balance Sheet	Public Sector Social Impact Fund	Long Term Investments (LTI)	LTI Additions	10,000,000.00
01/01/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	18,145.00
01/01/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	7,194.92
01/01/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	12,120.73
01/01/2020	Children's Services	Redacted	Supplies and Services	Project Work	25,475.20
01/01/2020	Children's Services	Redacted	Supplies and Services	Provisions Food	2.30
01/01/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	106.19
01/01/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	4,534.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Redacted	Supplies and Services	Medical Fees	765.00
01/01/2020	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/01/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	29,331.31
01/01/2020	Children's Services	Redacted	Third Party Payments	Assessments	3,246.44
01/01/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	131,810.46
01/01/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	35,830.06
01/01/2020	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	4,798.31
01/01/2020	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	1,629.62
01/01/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	1,190.42
01/01/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,956.87
01/01/2020	Children's Services	Redacted	Third Party Payments	Section 17	4,091.67
01/01/2020	Children's Services	Redacted	Third Party Payments	Short Breaks Funding	47.90
01/01/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	108,648.31
01/01/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	28,381.22
01/01/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	4,980.00
01/01/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,979.14
01/01/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	12,556.00
01/01/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	2,475.80
01/01/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	2,203.05
01/01/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	7,411.88
01/01/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16,322.61
01/01/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,780.94
01/01/2020	Children's Services	Redacted	Income	Fees VAT Exempt	27.25
01/01/2020	Children's Services	Redacted	Employees Costs	Employee Training	1,603.80
01/01/2020	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	2,150.00
01/01/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	17,368.34
01/01/2020	Children's Services	Thurrock Council	Supplies and Services	Translating and Interpreting Services	194.70
01/01/2020	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	395.50
01/01/2020	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	3,026.57
01/01/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	4,457.88
01/01/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	509.83
01/01/2020	Children's Services	Amazon	Supplies and Services	Materials Purchase	299.97
01/01/2020	Children's Services	Amazon	Supplies and Services	Stationery	41.36
01/01/2020	Children's Services	Amazon	Supplies and Services	Subscriptions Other	6.66
01/01/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	16.06
01/01/2020	Children's Services	Amazon	Third Party Payments	Private Contractors	30.74
01/01/2020	Children's Services	Facebook	Supplies and Services	Advertising and Publicity	100.00
01/01/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	228.98
01/01/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	22.59
01/01/2020	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,850.21
01/01/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,428.57
01/01/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,038.04
01/01/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	9,832.74
01/01/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	23,467.46
01/01/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	44,692.44
01/01/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	36,564.00
01/01/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	786.32
01/01/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	19,821.15

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	25,612.61
01/01/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00
01/01/2020	Children's Services	College Health Ltd	Supplies and Services	Medical Fees	146.00
01/01/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	184.58
01/01/2020	Children's Services	Ccs Media	Supplies and Services	IT Equipment	36.00
01/01/2020	Children's Services	Ccs Media	Supplies and Services	Stationery	167.02
01/01/2020	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,403.00
01/01/2020	Children's Services	Edf Energy	Premises Costs	Electricity	1,138.17
01/01/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	2,358.65
01/01/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/01/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	4,072.75
01/01/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	28,132.50
01/01/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	423.00
01/01/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	2,995.25
01/01/2020	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	500.00
01/01/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,130.85
01/01/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	22,665.00
01/01/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	127,333.00
01/01/2020	Children's Services	Oakray Ltd	Supplies and Services	Project Work	1,823.90
01/01/2020	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/01/2020	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/01/2020	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/01/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/01/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	14.08
01/01/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	181.89
01/01/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,226.18
01/01/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	314.00
01/01/2020	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	26.00
01/01/2020	Children's Services	Integrated Water Services Ltd	Third Party Payments	Private Contractors	758.28
01/01/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	1,104.09
01/01/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Water Charges	466.62
01/01/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	5,987.34
01/01/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	31,461.51
01/01/2020	Children's Services	Orsett Hall Hotel	Supplies and Services	Hospitality Expenses	4,280.68
01/01/2020	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	98,400.00
01/01/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Foster Care Payments	960.00
01/01/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	2,120.00
01/01/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	100.00
01/01/2020	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,780.03
01/01/2020	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	555.24
01/01/2020	Children's Services	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	198.51
01/01/2020	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	11,039.21
01/01/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,470.08
01/01/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	8,750.26
01/01/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	925.00
01/01/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,011.50
01/01/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	7,687.50
01/01/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Income	Rent Dwellings	420.00

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01/01/2020	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	139.68
01/01/2020	Children's Services	Handmade Speciality Products Ltd	Third Party Payments	Private Contractors	131.99
01/01/2020	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	3,630.00
01/01/2020	Children's Services	N C F E	Supplies and Services	Professional Fees	1,552.00
01/01/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	170,122.00
01/01/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	854.00
01/01/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	21,932.00
01/01/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00
01/01/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/01/2020	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	508.00
01/01/2020	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	137.00
01/01/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,507.40
01/01/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	22,151.14
01/01/2020	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	235.00
01/01/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/01/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/01/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	174.00
01/01/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,252.12
01/01/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/01/2020	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	- 703.74
01/01/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	3,561.90
01/01/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	6,288.45
01/01/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	11,344.64
01/01/2020	Children's Services	Her Majesty'S Passport Office	Transfer Payments	Leaving Care Other Payments	234.00
01/01/2020	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,300.00
01/01/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/01/2020	Children's Services	Purfleet Primary Academy	Supplies and Services	Project Work	1,050.00
01/01/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/01/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,665.00
01/01/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	16,694.00
01/01/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Grants Other	118.50
01/01/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Assessments	225.00
01/01/2020	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	-
01/01/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	23,659.70
01/01/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,553.20
01/01/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,806.23
01/01/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,790.00
01/01/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	9,112.00
01/01/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/01/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,760.00
01/01/2020	Children's Services	Aaron Services	Premises Costs	Building Maintenance Day To Day	3,904.75
01/01/2020	Children's Services	Swaay	Third Party Payments	Independent Special Schools Residential	5,159.95
01/01/2020	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	16,308.48
01/01/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	66,236.04
01/01/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	2,520.00
01/01/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	124.00
01/01/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	108.80
01/01/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00

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01/01/2020	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	22,534.00
01/01/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00
01/01/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/01/2020	Children's Services	Harris Academy Secondary	Third Party Payments	Statemented Payments	47,592.00
01/01/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,978.10
01/01/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/01/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00
01/01/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/01/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/01/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,417.00
01/01/2020	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,650.00
01/01/2020	Children's Services	Oaklands Estates	Third Party Payments	Accommodation Payments	2,200.00
01/01/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	29,332.19
01/01/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.24
01/01/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/01/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	9,553.00
01/01/2020	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	3,600.00
01/01/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	448.69
01/01/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	152.88
01/01/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/01/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/01/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,642.00
01/01/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/01/2020	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	619.00
01/01/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	13,617.12
01/01/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	1,244.36
01/01/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/01/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	6,270.14
01/01/2020	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	505.00
01/01/2020	Children's Services	Admiral Services	Third Party Payments	Private Contractors	162.50
01/01/2020	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	205.82
01/01/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/01/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/01/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	108,989.00
01/01/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	46,075.83
01/01/2020	Children's Services	The Next Step Care Ltd	Transfer Payments	Former Relevant	5,562.30
01/01/2020	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,557.60
01/01/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	517.50
01/01/2020	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	10,865.54
01/01/2020	Children's Services	Hassenbrook Academy	Supplies and Services	Professional Fees	9,414.39
01/01/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	30,648.00
01/01/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/01/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	81,372.00
01/01/2020	Children's Services	Sai Medical Centre	Third Party Payments	Private Contractors	25.00
01/01/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/01/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/01/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,409.00

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01/01/2020	Children's Services	Hshtc Ltd	Supplies and Services	Professional Fees	565.00
01/01/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,808.68
01/01/2020	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	26,385.00
01/01/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,512.00
01/01/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	992.00
01/01/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	41,699.00
01/01/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/01/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	52,383.00
01/01/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	256,772.00
01/01/2020	Children's Services	H W Wilson Ltd	Third Party Payments	Private Contractors	840.00
01/01/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/01/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/01/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/01/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/01/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/01/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/01/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/01/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/01/2020	Children's Services	Anglian Water Business National Ltd T/A Wave	Third Party Payments	Accommodation Payments	158.92
01/01/2020	Children's Services	Tradewind Recruitment Ltd	Supplies and Services	Professional Fees	330.00
01/01/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	1,457.00
01/01/2020	Children's Services	C B Building And Plastering	Supplies and Services	Materials Purchase	2,400.00
01/01/2020	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	82.20
01/01/2020	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	156.81
01/01/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,152.00
01/01/2020	Children's Services	Environtec Ltd	Third Party Payments	Private Contractors	1,100.00
01/01/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	5,400.00
01/01/2020	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,600.00
01/01/2020	Children's Services	Back 2	Premises Costs	Health and Safety	1,457.51
01/01/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	16,631.40
01/01/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	8,694.80
01/01/2020	Children's Services	Grays Thurrock Team Ministry	Third Party Payments	Foster Care Payments	277.68
01/01/2020	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	- 760.00
01/01/2020	Children's Services	Computer Talk Ltd	Supplies and Services	IT Project Related Expenditure	1,914.00
01/01/2020	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	362.50
01/01/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	792.84
01/01/2020	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	12,960.00
01/01/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	228.15
01/01/2020	Children's Services	Open Door	Supplies and Services	Project Work	27,024.52
01/01/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,134.00
01/01/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	194.60
01/01/2020	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,516.44
01/01/2020	Children's Services	Quddos Printing Services Ltd	Supplies and Services	Promotions and Publicity	280.00
01/01/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	5,400.00

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01/01/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	15,650.94
01/01/2020	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	600.00
01/01/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	10,110.00
01/01/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	152.10
01/01/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	304.20
01/01/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	46.42
01/01/2020	Children's Services	The Consultancy Home Counties Ltd	Supplies and Services	Consultant Fees	62,447.11
01/01/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Community Payments	2,400.00
01/01/2020	Children's Services	Blooming Babies	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,004.05
01/01/2020	Children's Services	Hands Free Computing Ltd	Supplies and Services	Equipment Purchase	232.00
01/01/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	1,080.00
01/01/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	1,140.75
01/01/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	6,480.00
01/01/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	500.00
01/01/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	55.67
01/01/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Materials Purchase	13.33
01/01/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/01/2020	Children's Services	Qd Stores	Supplies and Services	Equipment Purchase	6.18
01/01/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	15.92
01/01/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	47.68
01/01/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Stationery	1,300.00
01/01/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	38.50
01/01/2020	Children's Services	Wm Morrisons Store	Employees Costs	Long Service Awards	22.08
01/01/2020	Children's Services	London Boro Of Redbri	Premises Costs	Council Tax	240.00
01/01/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	10.00
01/01/2020	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	2,249.72
01/01/2020	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	263.25
01/01/2020	Children's Services	Travelodge	Third Party Payments	Private Contractors	97.90
01/01/2020	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	219.33
01/01/2020	Children's Services	Essex County Council	Third Party Payments	Section 17	147.00
01/01/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	4.50
01/01/2020	Children's Services	Tesco Store 3060	Supplies and Services	Provisions Food	39.88
01/01/2020	Children's Services	The Post Office	Supplies and Services	Purchasing Card Spend Unallocated	7.40
01/01/2020	Children's Services	Www C2C Online Co Uk	Third Party Payments	Section 17	11.00
01/01/2020	Children's Services	Tfl Travel Ch	Transport Related Expenditure	Car Allowances	10.90
01/01/2020	Children's Services	Poundland	Supplies and Services	Project Work	15.92
01/01/2020	Children's Services	Argos Retail Group	Supplies and Services	Purchasing Card Spend Unallocated	299.00
01/01/2020	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	139.47
01/01/2020	Children's Services	Thurrock Council	Premises Costs	Removal of Rubbish	36.00
01/01/2020	Children's Services	Thurrock Council	Premises Costs	Rent Payable	31.00
01/01/2020	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	39.01
01/01/2020	Children's Services	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	44.75
01/01/2020	Children's Services	Seabrooke Rise Communi	Third Party Payments	Additional Expenditure	50.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83
01/01/2020	Children's Services	South Essex Colleg	Employees Costs	Employee Training	68.40
01/01/2020	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	72.77
01/01/2020	Children's Services	Argos Ltd	Third Party Payments	Additional Expenditure	54.15
01/01/2020	Children's Services	Curaliving Ltd	Third Party Payments	Out of Borough Placements Child	607.28
01/01/2020	Children's Services	Total Merchandise	Supplies and Services	Promotions and Publicity	1,520.59
01/01/2020	Children's Services	Ye Olde Plough House	Employees Costs	Children's Workforce Development	250.00
01/01/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	20,710.79
01/01/2020	Children's Services	Essex Community Rehabilitation Company	Supplies and Services	Project Work	5,059.00
01/01/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,005.97
01/01/2020	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	399.90
01/01/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	2,609.73
01/01/2020	Children's Services	Placement Support Ltd	Third Party Payments	Assessments	1,009.50
01/01/2020	Children's Services	Placement Support Ltd	Third Party Payments	Foster Care Payments	2,577.50
01/01/2020	Children's Services	Placement Support Ltd	Third Party Payments	Therapeutic Foster Carers Weekly Payments	76.00
01/01/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,012.20
01/01/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	39,538.90
01/01/2020	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	15,000.00
01/01/2020	Children's Services	Heritage Care Place	Third Party Payments	Out of Borough Placements Child	11,770.17
01/01/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.47
01/01/2020	Children's Services	Munday And Cramer	Supplies and Services	Professional Fees	1,349.50
01/01/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	34.03
01/01/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	2,874.82
01/01/2020	Children's Services	Your Thurrock	Supplies and Services	Advertising and Publicity	395.00
01/01/2020	Children's Services	Aveley Primary School.	Premises Costs	Water Charges	- 1,390.73
01/01/2020	Children's Services	A & A Management Services Ltd	Third Party Payments	Accommodation Payments	720.00
01/01/2020	Children's Services	Pro-Pest Services	Third Party Payments	Private Contractors	1,594.85
01/01/2020	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,416.00
01/01/2020	Children's Services	Hattens Solicitors Llp	Third Party Payments	Assessments	786.16
01/01/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	34,611.32
01/01/2020	Children's Services	Barnardo Services Ltd	Third Party Payments	Independent Special Schools Residential	15,834.00
01/01/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	643.15
01/01/2020	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	14,412.83
01/01/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Equipment Rental Hire	113.22
01/01/2020	Children's Services	Eden Springs Uk Ltd	Supplies and Services	Provisions Food	337.50
01/01/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	243.00
01/01/2020	Children's Services	Cambridgeshire County Council	Premises Costs	Rent Payable	254.50
01/01/2020	Children's Services	Benesse (Uk) Ltd	Supplies and Services	Consultant Fees	3,075.00
01/01/2020	Children's Services	Card Factory	Supplies and Services	Equipment Purchase	14.88
01/01/2020	Children's Services	Nisa Ockendon	Supplies and Services	Equipment Purchase	10.00
01/01/2020	Children's Services	Nisa Ockendon	Supplies and Services	Provisions Food	12.00
01/01/2020	Children's Services	Bt Bill Payment 2	Supplies and Services	Telephones Line Rental	37.49
01/01/2020	Children's Services	Poundland 1507	Supplies and Services	Equipment Purchase	2.50
01/01/2020	Children's Services	A1 Shoe Care	Supplies and Services	Materials Purchase	22.50
01/01/2020	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	154.50
01/01/2020	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	181.48
01/01/2020	Children's Services	Pound City	Supplies and Services	Equipment Purchase	1.30
01/01/2020	Children's Services	Pound City	Third Party Payments	Additional Expenditure	3.32

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Jump Giants Holdings	Supplies and Services	Project Work	115.00
01/01/2020	Children's Services	Farmfoods- Grays	Supplies and Services	Purchasing Card Spend Unallocated	5.00
01/01/2020	Children's Services	Poundstretcher 366	Supplies and Services	Equipment Purchase	33.08
01/01/2020	Children's Services	Poundstretcher 366	Supplies and Services	Purchasing Card Spend Unallocated	19.63
01/01/2020	Children's Services	Tesco Store 2394	Supplies and Services	Project Work	145.51
01/01/2020	Children's Services	Tesco Stores 6217	Supplies and Services	Purchasing Card Spend Unallocated	7.00
01/01/2020	Children's Services	Domino'S Pizza South O	Supplies and Services	Project Work	49.93
01/01/2020	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	3.07
01/01/2020	Children's Services	Reach Essex Ltd	Third Party Payments	Out of Borough Placements Child	2,036.00
01/01/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	8,510.74
01/01/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	5,693.00
01/01/2020	Children's Services	Birtley House (Kent) Limited	Third Party Payments	Independent Special Schools Residential	8,738.00
01/01/2020	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	57.86
01/01/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	17.42
01/01/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Materials Purchase	93.12
01/01/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Provisions Food	12.08
01/01/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	18.00
01/01/2020	Children's Services	East Coast Wind	Supplies and Services	Equipment Repair and Maintenance	30.00
01/01/2020	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	38.29
01/01/2020	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	12.70
01/01/2020	Children's Services	Www.Findmysupplies.Co.	Supplies and Services	Equipment Purchase	49.01
01/01/2020	Children's Services	Pizza Go Go	Supplies and Services	Purchasing Card Spend Unallocated	190.00
01/01/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	10,000.00
01/01/2020	Children's Services	Netpex	Third Party Payments	Payments for child Refugees	1,357.20
01/01/2020	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	7,442.82
01/01/2020	Children's Services	St Francis Catholic Primary School	Third Party Payments	Statemented Payments	2,215.02
01/01/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	2,629.00
01/01/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	99.02
01/01/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	32.99
01/01/2020	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	10.39
01/01/2020	Children's Services	Tilbury Childrens Centre	Premises Costs	Cleaning Materials	6.29
01/01/2020	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	13,481.85
01/01/2020	Children's Services	Early Links Training And Con Serv	Supplies and Services	Project Work	1,435.22
01/01/2020	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	55.70
01/01/2020	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	14.64
01/01/2020	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	58.81
01/01/2020	Children's Services	Thameside Childrens Centre	Transport Related Expenditure	Car Allowances	1.00
01/01/2020	Children's Services	Thameside Childrens Centre	Premises Costs	Building Maintenance Day To Day	11.00
01/01/2020	Children's Services	Thameside Childrens Centre	Premises Costs	Cleaning Materials	3.75
01/01/2020	Children's Services	Thameside Childrens Centre	Premises Costs	Security Measures	5.00
01/01/2020	Children's Services	Compass Computer Consultants Ltd	Supplies and Services	IT Equipment	850.00
01/01/2020	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	98.25
01/01/2020	Children's Services	Pip Crilly	Supplies and Services	Consultant Fees	1,650.00
01/01/2020	Children's Services	The Garden	Third Party Payments	Statemented Payments	36,087.96
01/01/2020	Children's Services	Thurrock Council Youth Hub	Supplies and Services	Project Work	256.00
01/01/2020	Children's Services	Thurrock Adult Community College	Supplies and Services	Equipment Purchase	85.89
01/01/2020	Children's Services	Thurrock Adult Community College	Supplies and Services	Postage	68.18
01/01/2020	Children's Services	Thurrock Adult Community College	Supplies and Services	Provisions Food	62.73

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Thurrock Adult Community College	Supplies and Services	Hospitality Expenses	20.45
01/01/2020	Children's Services	Thurrock Adult Community College	Transport Related Expenditure	Car Allowances	8.40
01/01/2020	Children's Services	Thurrock Adult Community College	Premises Costs	Building Maintenance Day To Day	52.50
01/01/2020	Children's Services	Thurrock Adult Community College	Premises Costs	Cleaning Materials	10.21
01/01/2020	Children's Services	Thurrock Adult Community College	Employees Costs	Employee Training	1.50
01/01/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,417.76
01/01/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	31,140.90
01/01/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	38,165.96
01/01/2020	Children's Services	Active Security Group	Premises Costs	Building Maintenance Day To Day	351.14
01/01/2020	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	697.05
01/01/2020	Children's Services	Potton-Care-Services	Supplies and Services	Holidays, Outings and Hobbies	40.00
01/01/2020	Children's Services	Potton-Care-Services	Third Party Payments	Assessments	409.50
01/01/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,534.85
01/01/2020	Children's Services	Coolcontrol Uk	Premises Costs	Building Maintenance Planned	200.00
01/01/2020	Children's Services	Royal Opera House Convent Garden Foundation	Supplies and Services	Professional Fees	60,000.00
01/01/2020	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	4.05
01/01/2020	Children's Services	Streamline	Support Costs and Services	Bank Charges	166.00
01/01/2020	Children's Services	Thurrock Christian Fellowship	Premises Costs	Rent Payable	75.00
01/01/2020	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	614.24
01/01/2020	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/01/2020	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	211.00
01/01/2020	Children's Services	Warley Primary School	Third Party Payments	Statemented Payments	1,260.00
01/01/2020	Children's Services	Options Autism Services Ltd	Third Party Payments	Independent Special Schools Residential	- 111,963.00
01/01/2020	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	13,794.92
01/01/2020	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	-
01/01/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	2,812.33
01/01/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Community Payments	434.35
01/01/2020	Children's Services	M R F S Group	Premises Costs	Building Maintenance Planned	678.36
01/01/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	51,504.78
01/01/2020	Children's Services	Neopost Ltd	Supplies and Services	Equipment Rental Hire	205.42
01/01/2020	Children's Services	James Oglethorpe Pre-Sch Bdgt Acc Lbh	Third Party Payments	Statemented Payments	1,800.00
01/01/2020	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	520.00
01/01/2020	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/01/2020	Children's Services	Advanced Child Safeguarding Services Ltd	Supplies and Services	Consultant Fees	504.00
01/01/2020	Children's Services	Advanced Child Safeguarding Services Ltd	Third Party Payments	Out of Borough Placements Child	2,500.00
01/01/2020	Children's Services	Hesley Group Ltd	Third Party Payments	Independent Special Schools Residential	22,252.45
01/01/2020	Children's Services	The Fostering Network	Third Party Payments	Foster Care Payments	4,048.00
01/01/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	614.67
01/01/2020	Children's Services	Ductclean (Uk) Ltd	Premises Costs	Contract Cleaning	-
01/01/2020	Children's Services	Palmers Solicitors	Supplies and Services	Legal Fees	1,715.00
01/01/2020	Children's Services	Building Design Consultants Ltd	Supplies and Services	Professional Fees	-
01/01/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	2,887.50
01/01/2020	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2020	Children's Services	Forensis Ltd	Supplies and Services	Consultant Fees	2,564.53
01/01/2020	Children's Services	Macturner Estates Ltd	Premises Costs	Water Charges	3,044.00
01/01/2020	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	18,669.00
01/01/2020	Children's Services	Independent Provider Of Special Education Advice	Supplies and Services	Professional Fees	12.60
01/01/2020	Children's Services	St Martins School	Third Party Payments	Statemented Payments	350.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Aestima Ltd	Supplies and Services	Professional Fees	651.00
01/01/2020	Children's Services	Drake Community Centre	Third Party Payments	Private Contractors	240.00
01/01/2020	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	97.00
01/01/2020	Children's Services	Jisc Services Ltd	Supplies and Services	Licenses	2,100.00
01/01/2020	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	85.00
01/01/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	27,638.39
01/01/2020	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	712.00
01/01/2020	Children's Services	C S A Training	Supplies and Services	Professional Fees	745.84
01/01/2020	Children's Services	Usp College	Third Party Payments	Independent Special Schools Residential	25,659.94
01/01/2020	Children's Services	Stifford Hall Hotel	Third Party Payments	Foster Care Payments	1,462.00
01/01/2020	Children's Services	Prodek Ltd	Premises Costs	Building Maintenance Planned	300.00
01/01/2020	Children's Services	Family Action - Pac-Uk	Supplies and Services	Professional Fees	4,872.20
01/01/2020	Children's Services	Oakfields Montessori Schools	Third Party Payments	Independent Special Schools Residential	2,500.00
01/01/2020	Children's Services	The Share Foundation	Transfer Payments	Leaving Care Other Payments	660.00
01/01/2020	Children's Services	The National Autistic Society	Transfer Payments	Post 16	282.89
01/01/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	4,174.00
01/01/2020	Children's Services	Currys Online	Supplies and Services	Furniture Purchase	274.17
01/01/2020	Children's Services	Www.Weprintlanyards.Co	Supplies and Services	Stationery	64.20
01/01/2020	Children's Services	The Thurrock Hotel	Premises Costs	Rent Payable	369.79
01/01/2020	Children's Services	Halfords 0793	Supplies and Services	Strategic Marketing	500.00
01/01/2020	Children's Services	Viking Uk	Supplies and Services	Stationery	12.77
01/01/2020	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	44.00
01/01/2020	Children's Services	Martin Mccoll	Premises Costs	Electricity	80.95
01/01/2020	Children's Services	Martin Mccoll	Premises Costs	Gas	74.28
01/01/2020	Children's Services	Parking Charge	Transport Related Expenditure	Car Allowances	9.60
01/01/2020	Children's Services	Data Shredders Ltd	Premises Costs	Cleaning Materials	12.00
01/01/2020	Children's Services	Www.Voucherepress.Co.	Supplies and Services	Equipment Purchase	- 1,522.50
01/01/2020	Children's Services	Stifford Hall Hotel	Supplies and Services	Professional Fees	802.50
01/01/2020	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	1,873.17
01/01/2020	Children's Services	Scotrail	Third Party Payments	Foster Care Payments	148.00
01/01/2020	Children's Services	Pace Telecom Limit	Supplies and Services	Telephones Line Rental	95.85
01/01/2020	Children's Services	Www.Aelp.Org.Uk	Employees Costs	Employee Training	69.00
01/01/2020	Children's Services	Farm Pizza	Supplies and Services	Provisions Food	41.95
01/01/2020	Children's Services	Ao Retail Limited	Supplies and Services	Equipment Purchase	149.17
01/01/2020	Children's Services	Wat Tyler Country Park	Premises Costs	Rent Payable	380.21
01/01/2020	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	5.13
01/01/2020	Children's Services	B&Q Direct	Third Party Payments	Section 17	180.08
01/01/2020	Children's Services	Pp Qnuk	Employees Costs	Seminars And Courses	101.50
01/01/2020	Children's Services	Hotel Campanile	Supplies and Services	Purchasing Card Spend Unallocated	183.00
01/01/2020	Children's Services	Ppl Prs Ltd	Income	Fees And Charges	363.41
01/01/2020	Children's Services	Lovely Colours	Third Party Payments	Private Contractors	70.00
01/01/2020	Children's Services	Action On Hearing Loss	Supplies and Services	Equipment Purchase	96.24
01/01/2020	Children's Services	Ips Peterborough Conta	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/01/2020	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	174.00
01/01/2020	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	24.50
01/01/2020	Children's Services	Elm Park Primary School	Third Party Payments	Statemented Payments	1,980.00
01/01/2020	Children's Services	Magic Freshness T/A S&Dee Solutions Ltd	Third Party Payments	Private Contractors	1,160.00
01/01/2020	Children's Services	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	13,650.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Children's Services	Following Whispers Family Service Consultancy Ltd	Third Party Payments	Out of Borough Placements Child	1,160.00
01/01/2020	Children's Services	Collins-Donnelly Consultancy	Employees Costs	Employee Training	4,000.00
01/01/2020	Children's Services	The Association For Child And Adolescent Mental Health	Employees Costs	Employee Training	1,285.00
01/01/2020	Children's Services	Sendinblue	Supplies and Services	Advertising and Publicity	248.40
01/01/2020	Children's Services	Boating Mania Limited	Supplies and Services	Equipment Repair and Maintenance	995.64
01/01/2020	Children's Services	Speakeasy Events	Employees Costs	Employee Training	220.00
01/01/2020	Children's Services	Mothercare	Third Party Payments	Additional Expenditure	713.81
01/01/2020	Children's Services	National Car Parks	Transport Related Expenditure	Car Allowances	7.10
01/01/2020	Children's Services	Co-Op Group 180266	Supplies and Services	Materials Purchase	2.00
01/01/2020	Children's Services	The Key Safe Company	Supplies and Services	Equipment Purchase	40.00
01/01/2020	Children's Services	Rentokil Pest Cont	Supplies and Services	Laundry	65.78
01/01/2020	Children's Services	Lee Valley Ice Centre	Supplies and Services	Purchasing Card Spend Unallocated	77.00
01/01/2020	Children's Services	All Good Plc	Supplies and Services	Equipment Purchase	71.88
01/01/2020	Children's Services	Https://lasservices.Or	Supplies and Services	Legal Fees	3,176.20
01/01/2020	Children's Services	Www.Physicalcompany.Co	Supplies and Services	Equipment Purchase	189.89
01/01/2020	Children's Services	Www.Edecks.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	198.75
01/01/2020	Children's Services	Rates Ford	Supplies and Services	Equipment Repair and Maintenance	70.04
01/01/2020	Children's Services	S & A Imports	Supplies and Services	Project Work	83.05
01/01/2020	Children's Services	Thetrainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	196.07
01/01/2020	Children's Services	Thetrainline.Com	Third Party Payments	Section 17	20.91
01/01/2020	Children's Services	Www.Pizzahut.Co.Uk	Supplies and Services	Provisions Food	62.94
01/01/2020	Children's Services	London Taxi Journe	Transport Related Expenditure	Car Allowances	8.00
01/01/2020	Children's Services	Pcn	Transport Related Expenditure	Parking Fees	30.00
01/01/2020	Children's Services	Vue Entertainment Ltd	Supplies and Services	Purchasing Card Spend Unallocated	47.83
01/01/2020	Children's Services	Dunelm	Supplies and Services	Furniture Purchase	153.29
01/01/2020	Children's Services	Farpizza Take Away	Supplies and Services	Project Work	29.39
01/01/2020	Children's Services	Se Online Web	Supplies and Services	Purchasing Card Spend Unallocated	89.10
01/01/2020	Children's Services	Locks 4 Less Locksmit	Third Party Payments	Additional Expenditure	115.00
01/01/2020	Children's Services	Www.Heathbooks.Co.Uk	Supplies and Services	Books and Publications	102.00
01/01/2020	Children's Services	Aveley Football	Supplies and Services	Project Work	575.00
01/01/2020	Children's Services	Aveley Football	Employees Costs	Employee Training	127.50
01/01/2020	Children's Services	Red Driving School	Third Party Payments	Private Contractors	202.49
01/01/2020	Children's Services	The Puddles Cafe And R	Supplies and Services	Provisions Food	52.10
01/01/2020	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	695.00
01/01/2020	Children's Services	The Book People	Supplies and Services	Books and Publications	36.71
01/01/2020	Children's Services	Fastlanyardswristband	Supplies and Services	Equipment Purchase	106.68
01/01/2020	Children's Services	The Institute For Outd	Supplies and Services	Professional Fees	219.17
01/01/2020	Collection Fund	Essex County Council	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/01/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,687.00
01/01/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/01/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,522.00
01/01/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/01/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/01/2020	Commercial Services	South Essex Commercial Services Ltd	Supplies and Services	Project Work	90.00
01/01/2020	Corporate Costs	Essex County Council	Control Accounts	Additional	7,243.65
01/01/2020	Corporate Costs	Redacted	Control Accounts	Additional	87,696.86
01/01/2020	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	2,266.15
01/01/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	28,365.00
01/01/2020	Corporate Costs	E T Marine & Industrial Engineering Company Ltd	Control Accounts	Additional	7,389.00
01/01/2020	Corporate Costs	Mears Ltd	Control Accounts	Additional	4,070.98
01/01/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	98,007.19
01/01/2020	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	12,105.93
01/01/2020	Corporate Costs	Stanford Le Hope Primary School..	Third Party Payments	Foundation Payments	2,400.00
01/01/2020	Corporate Costs	South Essex Commercial Services Ltd	Control Accounts	Additional	100.00
01/01/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,304.00
01/01/2020	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	28,011.00
01/01/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,460.50
01/01/2020	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,512.00
01/01/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	178,561.35
01/01/2020	Corporate Costs	Bytes Technology Group	Control Accounts	Additional	139.68
01/01/2020	Corporate Costs	Warren Primary School.	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	3,600.00
01/01/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,529.00
01/01/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,323.00
01/01/2020	Corporate Costs	M V I S Ltd	Control Accounts	Additional	150.00
01/01/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	895,860.52
01/01/2020	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	31,500.00
01/01/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,940.00
01/01/2020	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	3,000.00
01/01/2020	Corporate Costs	Quarry Hill Academy	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	13,375.00
01/01/2020	Corporate Costs	St Josephs Catholic Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	19,730.00
01/01/2020	Corporate Costs	Stifford Clays Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Harris Academy Secondary	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,275.00
01/01/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,900.00
01/01/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/01/2020	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	58,080.46
01/01/2020	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	2,400.00
01/01/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,637.40
01/01/2020	Corporate Costs	Huggins Bromage Ferguson	Control Accounts	Additional	5,325.00
01/01/2020	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,844.00
01/01/2020	Corporate Costs	British Gas	Premises Costs	Electricity	38,898.89
01/01/2020	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	8,000.00
01/01/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,694.26
01/01/2020	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	7,270.00
01/01/2020	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	3,600.00
01/01/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,365.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,335.00
01/01/2020	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	2,400.00
01/01/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	40,472.65
01/01/2020	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	D P World - London Gateway	Control Accounts	Additional	1,502.87
01/01/2020	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	1,600.00
01/01/2020	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,750.00
01/01/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,150.00
01/01/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,716.00
01/01/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	5,850.00
01/01/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	43,990.00
01/01/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	19,049.00
01/01/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	5,240.00
01/01/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	2,445.00
01/01/2020	Corporate Costs	Thameside Fire Protection Co Ltd	Control Accounts	Additional	1,977.92
01/01/2020	Corporate Costs	Crown Energy Ltd	Control Accounts	Additional	5,939.00
01/01/2020	Corporate Costs	Savills (Uk) Limited	Control Accounts	Additional	5,218.10
01/01/2020	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	41,216.82
01/01/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	1,962.00
01/01/2020	Corporate Costs	Cadent Gas Ltd	Control Accounts	Additional	15,635.00
01/01/2020	Corporate Costs	Atkins Highways & Transportation	Control Accounts	Additional	35,664.55
01/01/2020	Corporate Costs	Barcham Trees Plc	Control Accounts	Additional	4,936.00
01/01/2020	Corporate Costs	Bibliotheca Ltd	Control Accounts	Additional	124,398.13
01/01/2020	Corporate Costs	Dynniq Uk Ltd	Control Accounts	Additional	4,703.57
01/01/2020	Corporate Costs	Corona Energy Retail 2 Ltd	Premises Costs	Gas	48,016.71
01/01/2020	Corporate Costs	Optec It Solutions Ltd	Control Accounts	Additional	1,125.00
01/01/2020	Corporate Costs	Hattens Solicitors Llp	Control Accounts	Additional	2,286.00
01/01/2020	Corporate Costs	Think Project Uk Limited	Control Accounts	Additional	1,790.00
01/01/2020	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	91.81
01/01/2020	Corporate Costs	Network Rail	Control Accounts	Additional	15,737.91
01/01/2020	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Vodafone Ltd	Supplies and Services	Telephones Line Rental	6,950.73
01/01/2020	Corporate Costs	Secure It Environments Limited	Control Accounts	Additional	7,439.00
01/01/2020	Corporate Costs	Combined Data Solutions	Control Accounts	Additional	330.00
01/01/2020	Corporate Costs	Concerto Support Services Ltd	Control Accounts	Additional	2,800.00
01/01/2020	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	4,620.00
01/01/2020	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	2,930.00
01/01/2020	Corporate Costs	St Francis Catholic Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Bax Thomas French Ltd T/A B T F Partnership	Control Accounts	Additional	5,758.00
01/01/2020	Corporate Costs	Playle & Partners Llp	Control Accounts	Additional	11,820.75
01/01/2020	Corporate Costs	Xantura Ltd	Control Accounts	Additional	80,000.00
01/01/2020	Corporate Costs	Lorensbergs Ltd	Control Accounts	Additional	10,005.00
01/01/2020	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Corporate Costs	National Grid Gas Plc	Control Accounts	Additional	820,600.00
01/01/2020	Corporate Costs	Calfordseaden -	Control Accounts	Additional	33,000.00
01/01/2020	Corporate Costs	Softcat Plc	Control Accounts	Additional	- 150,612.50
01/01/2020	Corporate Costs	Alton Park Junior School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Langtons Infant School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Portalplanquest Ltd	Control Accounts	Additional	1,176.00
01/01/2020	Corporate Costs	Swingate Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Egbert H Taylor & Company Ltd	Control Accounts	Additional	18,589.20
01/01/2020	Corporate Costs	Bang The Table	Control Accounts	Additional	2,500.00
01/01/2020	Corporate Costs	Infor (United Kingdom) Ltd	Control Accounts	Additional	2,825.00
01/01/2020	Corporate Costs	Grafton Primary School	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	1,200.00
01/01/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	180,239.30
01/01/2020	Corporate Costs	Spring Technology Staffing Services Ltd	Control Accounts	Additional	-
01/01/2020	Corporate Costs	Borras Construction Ltd	Control Accounts	Additional	87,313.84
01/01/2020	Corporate Costs	King John School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Advanced Transport Research Ltd	Control Accounts	Additional	1,850.00
01/01/2020	Corporate Costs	St George'S Ce Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	Integrity Print Ltd	Control Accounts	Additional	570.00
01/01/2020	Corporate Costs	Shore Engineering Ltd	Control Accounts	Additional	350.00
01/01/2020	Corporate Costs	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
01/01/2020	Corporate Costs	John Rowan And Partners	Control Accounts	Additional	550.00
01/01/2020	Corporate Costs	James Hornsby High School	Third Party Payments	Foundation Payments	1,800.00
01/01/2020	Corporate Costs	Tms Consultancy	Control Accounts	Additional	1,650.00
01/01/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	6,000.00
01/01/2020	Corporate Costs	Frankham Consultancy Group	Control Accounts	Additional	14,084.38
01/01/2020	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	475.00
01/01/2020	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	200.00
01/01/2020	Corporate Costs	Read Electrical Services Ltd	Control Accounts	Additional	29,400.00
01/01/2020	Corporate Costs	Burlington Group	Control Accounts	Additional	26,077.45
01/01/2020	Corporate Costs	R I C S	Control Accounts	Additional	11,620.00
01/01/2020	Corporate Costs	Gss (Ni) Ltd	Control Accounts	Additional	26,137.50
01/01/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	922.39
01/01/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Promotions and Publicity	9,669.10
01/01/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	58.50
01/01/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	149.00
01/01/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	241.59
01/01/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	6.07
01/01/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	983.04
01/01/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	464.82
01/01/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/01/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	IT Project Related Expenditure	124.21
01/01/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	13,408.00
01/01/2020	Corporate Strategy & Communications	Oakray Ltd	Supplies and Services	Project Work	120.00
01/01/2020	Corporate Strategy & Communications	Lyreco UK Ltd	Supplies and Services	Stationery	163.35
01/01/2020	Corporate Strategy & Communications	Orsett Hall Hotel	Premises Costs	Rent Payable	3,342.33
01/01/2020	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	103.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,462.42
01/01/2020	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	7,480.00
01/01/2020	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	3,725.00
01/01/2020	Corporate Strategy & Communications	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	468.71
01/01/2020	Corporate Strategy & Communications	The Re Use Partnership	Supplies and Services	Project Work	166.67
01/01/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	80.30
01/01/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Purchasing Card Spend Unallocated	3.55
01/01/2020	Corporate Strategy & Communications	Qd Stores	Supplies and Services	Equipment Purchase	9.97
01/01/2020	Corporate Strategy & Communications	Www.Argos.Co.Uk	Supplies and Services	Project Work	135.78
01/01/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/01/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.13
01/01/2020	Corporate Strategy & Communications	Argos Retail Group	Supplies and Services	Project Work	653.26
01/01/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Licenses	1,915.00
01/01/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	212.92
01/01/2020	Corporate Strategy & Communications	Seabrooke Rise Communi	Supplies and Services	Purchasing Card Spend Unallocated	150.00
01/01/2020	Corporate Strategy & Communications	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	423.92
01/01/2020	Corporate Strategy & Communications	Primark Stores Ltd	Supplies and Services	Project Work	111.00
01/01/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,726.00
01/01/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	139.36
01/01/2020	Corporate Strategy & Communications	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	4,156.00
01/01/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	7,920.00
01/01/2020	Corporate Strategy & Communications	Grays Discount Furniture	Supplies and Services	Project Work	680.00
01/01/2020	Corporate Strategy & Communications	The Works	Supplies and Services	Project Work	34.00
01/01/2020	Corporate Strategy & Communications	Gift Card	Supplies and Services	Project Work	1,010.00
01/01/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	65.37
01/01/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	19.35
01/01/2020	Corporate Strategy & Communications	Www.Flipout.Co.Uk	Supplies and Services	Project Work	116.67
01/01/2020	Corporate Strategy & Communications	Dmn/Puttshacklakeside	Supplies and Services	Project Work	190.00
01/01/2020	Corporate Strategy & Communications	Www.Therange.Co.Uk	Supplies and Services	Equipment Purchase	- 49.77
01/01/2020	Corporate Strategy & Communications	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	8,137.00
01/01/2020	Corporate Strategy & Communications	Streamline	Supplies and Services	Telephones Line Rental	206.68
01/01/2020	Corporate Strategy & Communications	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	12,670.84
01/01/2020	Corporate Strategy & Communications	Indeed	Supplies and Services	Professional Fees	1,458.91
01/01/2020	Corporate Strategy & Communications	Emap Publishing Ltd	Supplies and Services	Project Work	2,800.00
01/01/2020	Corporate Strategy & Communications	Servelec Education Limited	Supplies and Services	IT Project Related Expenditure	38,743.00
01/01/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	89.94
01/01/2020	Corporate Strategy & Communications	Www.Voucherexpress.Co.	Supplies and Services	Project Work	207.50
01/01/2020	Corporate Strategy & Communications	Www.Tts-Group.Co.Uk	Supplies and Services	Project Work	42.48
01/01/2020	Corporate Strategy & Communications	B&Q Direct	Supplies and Services	Project Work	91.58
01/01/2020	Corporate Strategy & Communications	Designasign	Supplies and Services	Stationery	88.50
01/01/2020	Corporate Strategy & Communications	Boots,Grays	Supplies and Services	Project Work	66.65
01/01/2020	Corporate Strategy & Communications	Extensis	Supplies and Services	Purchasing Card Spend Unallocated	66.21
01/01/2020	Corporate Strategy & Communications	Sp Uniforms By Niki	Supplies and Services	Project Work	17.08
01/01/2020	Environment and Highways	Essex County Council	Supplies and Services	Consultant Fees	26,808.89
01/01/2020	Environment and Highways	Redacted	Supplies and Services	Equipment Purchase	17,400.00
01/01/2020	Environment and Highways	Redacted	Supplies and Services	Grants Other	5,960.00
01/01/2020	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	6,942.20
01/01/2020	Environment and Highways	Redacted	Supplies and Services	Professional Fees	268.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Environment and Highways	Redacted	Supplies and Services	Medical Fees	97.00
01/01/2020	Environment and Highways	Redacted	Third Party Payments	Private Contractors	5,618.26
01/01/2020	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	1,204.70
01/01/2020	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	2,245.90
01/01/2020	Environment and Highways	Redacted	Income	Fees And Charges	450.00
01/01/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	6,875.00
01/01/2020	Environment and Highways	Amazon Business	Employees Costs	Salary	69.93
01/01/2020	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	134.38
01/01/2020	Environment and Highways	British Telecommunications Plc	Third Party Payments	Private Contractors	1,619.86
01/01/2020	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	241.12
01/01/2020	Environment and Highways	Ccs Media	Supplies and Services	Telephones Line Rental	120.56
01/01/2020	Environment and Highways	John Hanlon & Co Ltd	Supplies and Services	DSO Materials Direct	4,015.46
01/01/2020	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	973.00
01/01/2020	Environment and Highways	Edf Energy	Premises Costs	Electricity	10,585.94
01/01/2020	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	274.92
01/01/2020	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	288.81
01/01/2020	Environment and Highways	S M I Group	Premises Costs	Health and Safety	118.20
01/01/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	229.25
01/01/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	246.39
01/01/2020	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Security Measures	14.50
01/01/2020	Environment and Highways	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	5.95
01/01/2020	Environment and Highways	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Building Maintenance Day To Day	4,042.00
01/01/2020	Environment and Highways	Clearserve Ltd	Supplies and Services	Materials Purchase	468.50
01/01/2020	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	424.76
01/01/2020	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	141,127.21
01/01/2020	Environment and Highways	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	2,398.44
01/01/2020	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	228.20
01/01/2020	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	361.23
01/01/2020	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	10,638.00
01/01/2020	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,564.50
01/01/2020	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	207.00
01/01/2020	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	12.00
01/01/2020	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	219.92
01/01/2020	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	238.80
01/01/2020	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	82,835.60
01/01/2020	Environment and Highways	Waste Consulting Llp	Supplies and Services	Consultant Fees	316.25
01/01/2020	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	1,121.25
01/01/2020	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,539.64
01/01/2020	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	619.39
01/01/2020	Environment and Highways	Bytes Technology Group	Supplies and Services	Equipment Purchase	16.32
01/01/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Clothing and Uniforms	365.40
01/01/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	1,059.63
01/01/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Purchase	16.30
01/01/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Materials Horticultural	110.87
01/01/2020	Environment and Highways	Tudor Environmental	Premises Costs	Maintenance of Grounds	219.00
01/01/2020	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,035.10
01/01/2020	Environment and Highways	Gap Group Ltd	Supplies and Services	Equipment Purchase	365.00
01/01/2020	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	884.61

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	201.66
01/01/2020	Environment and Highways	Keyway Lock Services	Premises Costs	Security Measures	61.65
01/01/2020	Environment and Highways	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	357,886.11
01/01/2020	Environment and Highways	M V I S Ltd	Third Party Payments	Private Contractors	5,314.32
01/01/2020	Environment and Highways	Grays Office Supplies	Supplies and Services	Stationery	162.56
01/01/2020	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	7,325.00
01/01/2020	Environment and Highways	Association For Public Service Excellence	Employees Costs	Agency Staff Payments	16,450.00
01/01/2020	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	467.50
01/01/2020	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,040.00
01/01/2020	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	845.83
01/01/2020	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	4,026.48
01/01/2020	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	1,283.70
01/01/2020	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	1,969.09
01/01/2020	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	82,374.22
01/01/2020	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/01/2020	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	592.68
01/01/2020	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	58,471.66
01/01/2020	Environment and Highways	Clearview Communications Ltd	Third Party Payments	Private Contractors	463.24
01/01/2020	Environment and Highways	The Gateway Academy	Supplies and Services	Project Work	1,000.00
01/01/2020	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	209.60
01/01/2020	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	500.00
01/01/2020	Environment and Highways	Midlands Partnership Nhs Foundation Trust (Mpft)	Supplies and Services	Grants Other	522.00
01/01/2020	Environment and Highways	H M C T S	Supplies and Services	Professional Fees	3,134.00
01/01/2020	Environment and Highways	Palmstead Nurseries Ltd	Employees Costs	Employee Training	80.00
01/01/2020	Environment and Highways	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	4,203.90
01/01/2020	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/01/2020	Environment and Highways	Project Centre Limited	Supplies and Services	Consultant Fees	10,286.59
01/01/2020	Environment and Highways	Writtle University College	Employees Costs	Employee Training	2,885.00
01/01/2020	Environment and Highways	Agrovista Uk Ltd T/A Sherriff Amenity	Supplies and Services	Materials Horticultural	379.80
01/01/2020	Environment and Highways	Pinnacle Psg	Third Party Payments	Private Contractors	704.43
01/01/2020	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	484.67
01/01/2020	Environment and Highways	Farm & Country Limited	Transport Related Expenditure	Licenses	122.00
01/01/2020	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	440.00
01/01/2020	Environment and Highways	Freight Transport Association	Supplies and Services	Subscriptions Prof Bodies	1,100.00
01/01/2020	Environment and Highways	Greener Solutions	Supplies and Services	DSO Materials Direct	3,540.00
01/01/2020	Environment and Highways	Essex Groundworks Supplies Ltd	Premises Costs	Building Maintenance Planned	1,419.46
01/01/2020	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	15.00
01/01/2020	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	257.45
01/01/2020	Environment and Highways	Wsp Uk Limited	Supplies and Services	IT Project Related Expenditure	7,615.00
01/01/2020	Environment and Highways	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Employee Training	250.00
01/01/2020	Environment and Highways	Dvsa	Transport Related Expenditure	Repairs and Maintenance Materials	410.00
01/01/2020	Environment and Highways	Textmagic.Com	Supplies and Services	Purchasing Card Spend Unallocated	60.00
01/01/2020	Environment and Highways	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Plant	1,356.00
01/01/2020	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	127.00
01/01/2020	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	DSO Materials Direct	458.60
01/01/2020	Environment and Highways	Bartec Auto Id Ltd	Supplies and Services	IT Project Related Expenditure	4,750.00
01/01/2020	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	440.00
01/01/2020	Environment and Highways	Contract Support Service Ltd	Employees Costs	Employee Training	2,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Environment and Highways	Streamline	Support Costs and Services	Bank Charges	8.09
01/01/2020	Environment and Highways	First Essex Buses Ltd	Third Party Payments	Shared Subsidy	643.86
01/01/2020	Environment and Highways	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	3,393.00
01/01/2020	Environment and Highways	The Crown Estate C/O Carter Jonas	Transport Related Expenditure	Licenses	297.29
01/01/2020	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	1,518.00
01/01/2020	Environment and Highways	Itso Ltd	Third Party Payments	Compensation Payments to Operators	29.65
01/01/2020	Environment and Highways	J And M Belts Ltd	Supplies and Services	Equipment Repair and Maintenance	71.15
01/01/2020	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,672.00
01/01/2020	Environment and Highways	Aggregate Industries Uk Ltd	Supplies and Services	Materials Purchase	375.33
01/01/2020	Environment and Highways	Keep Britain Tidy	Employees Costs	Employee Training	4,280.00
01/01/2020	Environment and Highways	Biffa Municipal Ltd	Third Party Payments	Private Contractors	72,483.68
01/01/2020	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	159.00
01/01/2020	Environment and Highways	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	7,770.00
01/01/2020	Environment and Highways	Skills Training Centre	Employees Costs	Employee Training	5,235.00
01/01/2020	Environment and Highways	Radio Links Communications Ltd	Supplies and Services	IT Project Related Expenditure	350.00
01/01/2020	Environment and Highways	Integrity Print Ltd	Supplies and Services	Equipment Purchase	1,704.20
01/01/2020	Environment and Highways	St Giles Trust	Supplies and Services	Grants Other	4,500.00
01/01/2020	Environment and Highways	Thurrock Engineering Supplies Ltd	Supplies and Services	Clothing and Uniforms	113.70
01/01/2020	Environment and Highways	Www.Planningportal.Co.	Supplies and Services	Purchasing Card Spend Unallocated	487.00
01/01/2020	Environment and Highways	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,130.00
01/01/2020	Environment and Highways	Kingdom Services Group Ltd	Premises Costs	Security Measures	903.96
01/01/2020	Environment and Highways	Ascend Development And Consulting Ltd	Supplies and Services	Project Work	4,362.11
01/01/2020	Environment and Highways	Vipa Uk	Supplies and Services	Equipment Purchase	9,620.00
01/01/2020	Environment and Highways	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	492.08
01/01/2020	Environment and Highways	Push To Talk International	Supplies and Services	Equipment Purchase	1,790.00
01/01/2020	Environment and Highways	Systemslink Two Ltd	Supplies and Services	Equipment Purchase	229.50
01/01/2020	Environment and Highways	Bowmonk Ltd	Supplies and Services	Equipment Repair and Maintenance	74.17
01/01/2020	Environment and Highways	Www.Motor.Org.Uk	Supplies and Services	Examination Fees	204.00
01/01/2020	Environment and Highways	Mobileworxs E Commerce	Supplies and Services	Purchasing Card Spend Unallocated	136.80
01/01/2020	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	4,500.00
01/01/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	2,259.00
01/01/2020	Finance; Governance and Property	Redacted	Supplies and Services	Subsistence Allowance Staff	71.28
01/01/2020	Finance; Governance and Property	Redacted	Third Party Payments	Accommodation Payments	176.00
01/01/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	125.57
01/01/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	1,307.18
01/01/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2.30
01/01/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	2,767.35
01/01/2020	Finance; Governance and Property	Redacted	Income	Rent Land	5,625.00
01/01/2020	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	276.70
01/01/2020	Finance; Governance and Property	Thurrock Council	Employees Costs	Employee Training	500.00
01/01/2020	Finance; Governance and Property	Amazon	Supplies and Services	Clothing and Uniforms	33.32
01/01/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	159.00
01/01/2020	Finance; Governance and Property	Amazon	Supplies and Services	IT Equipment	24.99
01/01/2020	Finance; Governance and Property	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	35.60
01/01/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	86.69
01/01/2020	Finance; Governance and Property	Paypal	Supplies and Services	IT Equipment	20.83
01/01/2020	Finance; Governance and Property	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	280.00
01/01/2020	Finance; Governance and Property	Paypal	Transport Related Expenditure	Reimbursement Of Fares	262.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Finance; Governance and Property	C2C	Transport Related Expenditure	Reimbursement Of Fares	26.00
01/01/2020	Finance; Governance and Property	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,436.68
01/01/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	97.54
01/01/2020	Finance; Governance and Property	Ccs Media	Premises Costs	Building Maintenance Day To Day	9.80
01/01/2020	Finance; Governance and Property	Amazing Solutions	Supplies and Services	Stationery	225.00
01/01/2020	Finance; Governance and Property	Amazing Solutions	Supplies and Services	Civic Awards	191.00
01/01/2020	Finance; Governance and Property	Edf Energy	Supplies and Services	Stamp Duty	50.00
01/01/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	36,765.55
01/01/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	4,319.33
01/01/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Software Acquisition	2,200.00
01/01/2020	Finance; Governance and Property	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	485.00
01/01/2020	Finance; Governance and Property	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	900.00
01/01/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	8,589.46
01/01/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Special	355.01
01/01/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/01/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	344.50
01/01/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
01/01/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	68.00
01/01/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	797.00
01/01/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	354.00
01/01/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Project Work	76.00
01/01/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	1,867.46
01/01/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	680.00
01/01/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	109.16
01/01/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	44,033.84
01/01/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/01/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/01/2020	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	300.00
01/01/2020	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	115,061.51
01/01/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	380.00
01/01/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/01/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	12,225.00
01/01/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	28,618.74
01/01/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	4,111.88
01/01/2020	Finance; Governance and Property	Aveley Primary School Academy	Premises Costs	Water Charges	1,390.73
01/01/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,695.00
01/01/2020	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	93,368.83
01/01/2020	Finance; Governance and Property	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	95.19
01/01/2020	Finance; Governance and Property	E On Uk Plc	Premises Costs	Electricity	- 23.63
01/01/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Electricity	47.44
01/01/2020	Finance; Governance and Property	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	269.18
01/01/2020	Finance; Governance and Property	Qd Stores	Supplies and Services	Stationery	4.96
01/01/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Equipment Purchase	16.67
01/01/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Provisions Food	12.92
01/01/2020	Finance; Governance and Property	Wm Morrisons Store	Supplies and Services	Civic Awards	41.67
01/01/2020	Finance; Governance and Property	Nwes Property Services	Supplies and Services	Equipment Purchase	172.50
01/01/2020	Finance; Governance and Property	Sairam Trading	Supplies and Services	Purchasing Card Spend Unallocated	56.23
01/01/2020	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	241.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	29.87
01/01/2020	Finance; Governance and Property	Se Staplehurst To	Transport Related Expenditure	Reimbursement Of Fares	22.00
01/01/2020	Finance; Governance and Property	The Post Office	Supplies and Services	Postage	204.17
01/01/2020	Finance; Governance and Property	The Post Office	Transport Related Expenditure	Licenses	168.75
01/01/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	290.30
01/01/2020	Finance; Governance and Property	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	3.75
01/01/2020	Finance; Governance and Property	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	21.17
01/01/2020	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	86.99
01/01/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	7,522.16
01/01/2020	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/01/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	16,643.35
01/01/2020	Finance; Governance and Property	Virgin Media Business	Supplies and Services	Telephones Line Rental	572.07
01/01/2020	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	- 1,165.00
01/01/2020	Finance; Governance and Property	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	497.00
01/01/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	660.00
01/01/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.89
01/01/2020	Finance; Governance and Property	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	1,209.38
01/01/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	618.00
01/01/2020	Finance; Governance and Property	Aveley Primary School.	Premises Costs	Building Maintenance Day To Day	149.38
01/01/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,600.19
01/01/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	3,605.00
01/01/2020	Finance; Governance and Property	Optec It Solutions Ltd	Supplies and Services	Hardware Maintenance	11,898.30
01/01/2020	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	1,832.29
01/01/2020	Finance; Governance and Property	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	3,030.01
01/01/2020	Finance; Governance and Property	Vodafone Ltd	Supplies and Services	Telephones Line Rental	44.00
01/01/2020	Finance; Governance and Property	Xma Limited	Supplies and Services	Hardware Acquisition	17,122.20
01/01/2020	Finance; Governance and Property	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Day To Day	492.00
01/01/2020	Finance; Governance and Property	Secure It Environments Limited	Supplies and Services	IT Project Related Expenditure	24,563.00
01/01/2020	Finance; Governance and Property	Rochford District Council	Employees Costs	Payments To Casuals	69,637.78
01/01/2020	Finance; Governance and Property	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	521.00
01/01/2020	Finance; Governance and Property	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	190.00
01/01/2020	Finance; Governance and Property	Arvon Drainclearing	Premises Costs	Building Maintenance Planned	2,750.00
01/01/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	796.00
01/01/2020	Finance; Governance and Property	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,717.13
01/01/2020	Finance; Governance and Property	Hilton	Supplies and Services	Purchasing Card Spend Unallocated	41.63
01/01/2020	Finance; Governance and Property	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	449.00
01/01/2020	Finance; Governance and Property	Ncp Ringo M C2C	Transport Related Expenditure	Parking Fees	11.34
01/01/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	754.10
01/01/2020	Finance; Governance and Property	P Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	30.66
01/01/2020	Finance; Governance and Property	M&S Simply Food - Ssp	Supplies and Services	Subsistence Allowance Staff	7.46
01/01/2020	Finance; Governance and Property	Forget Me Not Flowers	Supplies and Services	Subsistence Allowance Staff	25.00
01/01/2020	Finance; Governance and Property	Tfl Business Bops Web	Transport Related Expenditure	Fuel and Oil	9.58
01/01/2020	Finance; Governance and Property	Cinq Sandwiches & Pati	Supplies and Services	Subsistence Allowance Staff	15.54
01/01/2020	Finance; Governance and Property	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	2,137.50
01/01/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	528.86
01/01/2020	Finance; Governance and Property	Pitney Bowes Ltd	Supplies and Services	Postage	88,527.93
01/01/2020	Finance; Governance and Property	Streamline	Support Costs and Services	Bank Charges	25,314.39
01/01/2020	Finance; Governance and Property	Total Maintenance	Premises Costs	Building Maintenance Day To Day	6,718.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Finance; Governance and Property	Essex Interpreting Ltd	Supplies and Services	Stationery	30.00
01/01/2020	Finance; Governance and Property	Public-I Group Limited	Supplies and Services	Hardware Maintenance	24,405.25
01/01/2020	Finance; Governance and Property	Bt Business Communications	Supplies and Services	Telephones Line Rental	10,097.46
01/01/2020	Finance; Governance and Property	Member Services Petty Cash	Supplies and Services	Equipment Purchase	10.99
01/01/2020	Finance; Governance and Property	Member Services Petty Cash	Supplies and Services	Equipment Repair and Maintenance	28.00
01/01/2020	Finance; Governance and Property	Member Services Petty Cash	Supplies and Services	Provisions Drink	23.99
01/01/2020	Finance; Governance and Property	Member Services Petty Cash	Supplies and Services	Provisions Food	1.20
01/01/2020	Finance; Governance and Property	Indeed	Supplies and Services	Equipment Purchase	4,000.00
01/01/2020	Finance; Governance and Property	P D Q Computers Ltd	Supplies and Services	Hardware Maintenance	7,262.50
01/01/2020	Finance; Governance and Property	Hambury Tilmond Ltd	Supplies and Services	Legal Fees	30.00
01/01/2020	Finance; Governance and Property	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	58,280.21
01/01/2020	Finance; Governance and Property	Avco Systems Ltd	Supplies and Services	Software Maintenance	2,860.00
01/01/2020	Finance; Governance and Property	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	90.00
01/01/2020	Finance; Governance and Property	Www.Live.Ekashu.Co	Transport Related Expenditure	Parking Fees	16.65
01/01/2020	Finance; Governance and Property	Vistaprint	Supplies and Services	Stationery	39.97
01/01/2020	Finance; Governance and Property	Shell	Transport Related Expenditure	Fuel and Oil	47.77
01/01/2020	Finance; Governance and Property	Excel Dryer (Uk) Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/01/2020	Finance; Governance and Property	Bell Corner Service St	Transport Related Expenditure	Fuel and Oil	67.76
01/01/2020	Finance; Governance and Property	Www.Silfox.Com	Supplies and Services	Equipment Purchase	63.77
01/01/2020	Finance; Governance and Property	Loo Hire Ltd	Supplies and Services	Equipment Rental Hire	540.00
01/01/2020	Finance; Governance and Property	Virginmedia.Com	Supplies and Services	Telephones Line Rental	161.95
01/01/2020	Finance; Governance and Property	W M Morrison Petro	Premises Costs	Building Maintenance Day To Day	2.49
01/01/2020	Finance; Governance and Property	Comms Express Ltd	Supplies and Services	Equipment Purchase	180.00
01/01/2020	Finance; Governance and Property	Zip Heaters	Premises Costs	Building Maintenance Day To Day	793.80
01/01/2020	Finance; Governance and Property	Pp 7195Code	Transport Related Expenditure	Reimbursement Of Fares	- 0.83
01/01/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	4,251.90
01/01/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	13,868.70
01/01/2020	Finance; Governance and Property	Salix Finance Ltd	Supplies and Services	Grants Other	125,000.00
01/01/2020	Finance; Governance and Property	Pentest People	Supplies and Services	Software Maintenance	7,000.00
01/01/2020	Finance; Governance and Property	Total Gas & Power Limited	Premises Costs	Gas	797.14
01/01/2020	Finance; Governance and Property	Spianata	Supplies and Services	Subsistence Allowance Staff	14.85
01/01/2020	Finance; Governance and Property	Spianata	Transport Related Expenditure	Reimbursement Of Fares	6.21
01/01/2020	Finance; Governance and Property	Dyn Dyn.Com/Charge	Supplies and Services	IT Equipment	35.99
01/01/2020	Finance; Governance and Property	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	160.65
01/01/2020	Finance; Governance and Property	Tfl Road Chg-Std Autop	Supplies and Services	Purchasing Card Spend Unallocated	23.00
01/01/2020	Finance; Governance and Property	Tower Hamlets Parking	Supplies and Services	Purchasing Card Spend Unallocated	2.40
01/01/2020	Finance; Governance and Property	Sainsburys 0602	Supplies and Services	Subsistence Allowance Staff	5.83
01/01/2020	Finance; Governance and Property	Tesco Store 2639	Supplies and Services	Subsistence Allowance Staff	5.54
01/01/2020	Finance; Governance and Property	Cba Tenable	Supplies and Services	Software Maintenance	1,686.36
01/01/2020	Finance; Governance and Property	Altia Solutions Ltd	Supplies and Services	IT Equipment	1,633.50
01/01/2020	Finance; Governance and Property	Wilson's Auctions Mallu	Employees Costs	Seminars And Courses	400.00
01/01/2020	Finance; Governance and Property	Se Ontrain Dartford	Transport Related Expenditure	Reimbursement Of Fares	14.54
01/01/2020	Finance; Governance and Property	Kit Design	Supplies and Services	Equipment Purchase	1,415.00
01/01/2020	Finance; Governance and Property	The Inst Of Int Audito	Supplies and Services	Purchasing Card Spend Unallocated	46.34
01/01/2020	Finance; Governance and Property	Azzurri Orca Ltd	Supplies and Services	Subsistence Allowance Staff	13.50
01/01/2020	Finance; Governance and Property	Giardino 14 Fenchurch	Supplies and Services	Subsistence Allowance Staff	4.92
01/01/2020	Finance; Governance and Property	Www.Irrv.Org.Uk	Supplies and Services	Purchasing Card Spend Unallocated	208.00
01/01/2020	Finance; Governance and Property	Sainsburys Sacat 0602	Supplies and Services	Subsistence Allowance Staff	4.17

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	14,199.82
01/01/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	7,810.00
01/01/2020	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	46.46
01/01/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	973.24
01/01/2020	Housing General Fund	Redacted	Income	Rent Dwellings	1,740.20
01/01/2020	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,200.00
01/01/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	6,788.00
01/01/2020	Housing General Fund	Amazon	Supplies and Services	Equipment Purchase	86.15
01/01/2020	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	120.56
01/01/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	11,509.72
01/01/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	22,536.94
01/01/2020	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,721.37
01/01/2020	Housing General Fund	Mears Ltd	Premises Costs	Works in default other	573.71
01/01/2020	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	2,367.75
01/01/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	590.00
01/01/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	6,792.00
01/01/2020	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	150.00
01/01/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	165.00
01/01/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	192.00
01/01/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	51.48
01/01/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	7.50
01/01/2020	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	3,100.00
01/01/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/01/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	299.30
01/01/2020	Housing General Fund	Thurrock Open Door.	Supplies and Services	Project Work	1,820.00
01/01/2020	Housing General Fund	Midoss Management Co Ltd	Third Party Payments	Private Contractors	17,081.00
01/01/2020	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,410.00
01/01/2020	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	638.00
01/01/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	43,001.74
01/01/2020	Housing General Fund	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	33,893.00
01/01/2020	Housing General Fund	B & Q 1255	Supplies and Services	Equipment Purchase	44.92
01/01/2020	Housing General Fund	Southend Borough Council	Third Party Payments	Private Contractors	172.50
01/01/2020	Housing General Fund	Northwood (Romford) Ltd	Supplies and Services	Project Work	2,181.18
01/01/2020	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	10,555.00
01/01/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	1,800.00
01/01/2020	Housing General Fund	Essex & Suffolk Water.	Premises Costs	Water Charges	4,609.56
01/01/2020	Housing General Fund	St Mungo Community Hsg Assoc	Third Party Payments	Private Contractors	-
01/01/2020	Housing General Fund	Vp Property Services	Premises Costs	Building Maintenance Day To Day	11,680.00
01/01/2020	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	109,417.00
01/01/2020	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	822.25
01/01/2020	Housing General Fund	Southend On Sea Borough Council	Capital Financing	REFCUS Supplies and Services Expenditure	360.00
01/01/2020	Housing General Fund	Southend On Sea Borough Council	Third Party Payments	Private Contractors	150.00
01/01/2020	Housing General Fund	Kinggs Property Management Ltd	Supplies and Services	Project Work	2,250.00
01/01/2020	Housing General Fund	Robert Stephens 2000 Ltd	Supplies and Services	Project Work	1,178.00
01/01/2020	Housing General Fund	Homeless Link	Supplies and Services	Consultant Fees	199.00
01/01/2020	Housing General Fund	Icon Range	Supplies and Services	Project Work	1,482.00
01/01/2020	Housing General Fund	Complete Property Management (Pennles Burns)	Supplies and Services	Project Work	1,100.00
01/01/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,241.90

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Housing General Fund	Openrent	Supplies and Services	Project Work	2,621.16
01/01/2020	Housing Revenue Account	Redacted	Supplies and Services	Subsistence Allowance Staff	37.22
01/01/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	1,875.00
01/01/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	69.57
01/01/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4,999.52
01/01/2020	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,922.80
01/01/2020	Housing Revenue Account	Redacted	Income	Contribution By Tenant	253.83
01/01/2020	Housing Revenue Account	Redacted	Income	Administration Costs Recovered	1,000.00
01/01/2020	Housing Revenue Account	Thurrock Council	Supplies and Services	Equipment Purchase	141.42
01/01/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	85.77
01/01/2020	Housing Revenue Account	Amazon	Supplies and Services	Project Work	27.48
01/01/2020	Housing Revenue Account	Amazon	Supplies and Services	Stationery	27.80
01/01/2020	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	56.24
01/01/2020	Housing Revenue Account	Amazon Business	Employees Costs	Salary	55.47
01/01/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,164.66
01/01/2020	Housing Revenue Account	Ccs Media	Employees Costs	Employee Training	37.14
01/01/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	11,603.84
01/01/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	20,956.57
01/01/2020	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,240.99
01/01/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	336,063.53
01/01/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,170.92
01/01/2020	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	- 280.00
01/01/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	550.00
01/01/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	280.00
01/01/2020	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	- 80.00
01/01/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	4,263.88
01/01/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,012.92
01/01/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	29,609.00
01/01/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Purchase Dispersed Alarms	335.00
01/01/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	6,294.75
01/01/2020	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	9.20
01/01/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	166.40
01/01/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	14,493.85
01/01/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,238.72
01/01/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	132,542.90
01/01/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/01/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	15.00
01/01/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	66.00
01/01/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Clothing and Uniforms	16.85
01/01/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Contributions To Funds	10.46
01/01/2020	Housing Revenue Account	Lyreco UK Ltd	Supplies and Services	Stationery	222.48
01/01/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	12,661.86
01/01/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	7,029.04
01/01/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,718.00
01/01/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,320.22
01/01/2020	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,045.87
01/01/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	165,329.77
01/01/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	6,129.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Holidays, Outings and Hobbies	119.50
01/01/2020	Housing Revenue Account	Jovans Investments	Third Party Payments	Relocation Allowance (Housing)	945.00
01/01/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	894,936.29
01/01/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	15,959.40
01/01/2020	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Heating, Ventilation & and Pumps	4,054.08
01/01/2020	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	473.60
01/01/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	8,260.68
01/01/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	209,637.64
01/01/2020	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	11,271.00
01/01/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,028.19
01/01/2020	Housing Revenue Account	P F Ahern London Ltd	Third Party Payments	Private Contractors	225.00
01/01/2020	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	14,995.57
01/01/2020	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	15,233.36
01/01/2020	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	639.65
01/01/2020	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	3,177.18
01/01/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	8,383.00
01/01/2020	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Project Work	52.50
01/01/2020	Housing Revenue Account	Environtec Ltd	Premises Costs	HRA Asbestos Sealing	927.00
01/01/2020	Housing Revenue Account	Back 2	Premises Costs	Health and Safety	150.00
01/01/2020	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	438.67
01/01/2020	Housing Revenue Account	Titan Containers	Third Party Payments	Private Contractors	41.85
01/01/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	694.75
01/01/2020	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	41.67
01/01/2020	Housing Revenue Account	Www.Argos.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	234.96
01/01/2020	Housing Revenue Account	Nwes Property Services	Employees Costs	Service Development	132.00
01/01/2020	Housing Revenue Account	Orsett Hall Banque	Third Party Payments	Private Contractors	1,370.00
01/01/2020	Housing Revenue Account	Asda Superstore	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/01/2020	Housing Revenue Account	Tesco Store 3060	Supplies and Services	Project Work	39.50
01/01/2020	Housing Revenue Account	Poundland	Supplies and Services	Equipment Purchase	2.58
01/01/2020	Housing Revenue Account	Screwfix West Thurrock	Supplies and Services	Clothing and Uniforms	79.98
01/01/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	104.99
01/01/2020	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	6,000.00
01/01/2020	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	275.00
01/01/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	500.00
01/01/2020	Housing Revenue Account	Rooff Ltd	Capital Schemes	Building Works	484,417.00
01/01/2020	Housing Revenue Account	Creative Generations	Supplies and Services	Project Work	300.00
01/01/2020	Housing Revenue Account	Tkf Group	Third Party Payments	Relocation Allowance (Housing)	6,792.00
01/01/2020	Housing Revenue Account	S G C Glass Ltd	Premises Costs	HRA Housing Breakdown Repairs	-
01/01/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	120,775.50
01/01/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	1,824.00
01/01/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/01/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	18,416.67
01/01/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	1,181.85
01/01/2020	Housing Revenue Account	Northumbrian Water Living Water Ltd	Premises Costs	HRA Water Services	4,886.10
01/01/2020	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	1,139.00
01/01/2020	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	15,935.10
01/01/2020	Housing Revenue Account	C I H	Employees Costs	Seminars And Courses	560.00
01/01/2020	Housing Revenue Account	Premier Inn	Supplies and Services	Project Work	46.67

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Housing Revenue Account	Premier Inn	Employees Costs	Seminars And Courses	107.50
01/01/2020	Housing Revenue Account	The Works	Supplies and Services	Equipment Purchase	10.83
01/01/2020	Housing Revenue Account	Nwl	Premises Costs	Water Charges	34.06
01/01/2020	Housing Revenue Account	Pound City	Supplies and Services	Equipment Purchase	2.50
01/01/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	3,753.75
01/01/2020	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	2,954.95
01/01/2020	Housing Revenue Account	Greener Solutions Ltd	Premises Costs	Cleaning Materials	2,376.48
01/01/2020	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	19.82
01/01/2020	Housing Revenue Account	Devonshires Solicitors Llp	Supplies and Services	Contributions To Funds	9,953.00
01/01/2020	Housing Revenue Account	Jackson Rowe Dispute & Claims Solutions Ltd	Supplies and Services	Contributions To Funds	33,691.70
01/01/2020	Housing Revenue Account	Boots/0917,	Supplies and Services	Equipment Purchase	49.72
01/01/2020	Housing Revenue Account	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	73.96
01/01/2020	Housing Revenue Account	Sandmartin	Supplies and Services	Equipment Purchase	110.67
01/01/2020	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	321.15
01/01/2020	Housing Revenue Account	Tilbury Riverside Project	Supplies and Services	Project Work	1,500.00
01/01/2020	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	540.00
01/01/2020	Housing Revenue Account	Essex Interpreting Ltd	Supplies and Services	Project Work	50.65
01/01/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	5,732.36
01/01/2020	Housing Revenue Account	Housemark Ltd	Supplies and Services	Subscriptions Other	11,820.00
01/01/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	6,452.50
01/01/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,455.00
01/01/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	100.00
01/01/2020	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,771.00
01/01/2020	Housing Revenue Account	Standing Together Against Domestic Violence	Employees Costs	Employee Training	3,000.00
01/01/2020	Housing Revenue Account	The Fun Firm	Supplies and Services	Project Work	500.00
01/01/2020	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	949.00
01/01/2020	Housing Revenue Account	Sanderson Associates Ltd	Supplies and Services	Contributions To Funds	1,344.51
01/01/2020	Housing Revenue Account	Ocean Media Group Ltd	Employees Costs	Seminars And Courses	2,370.00
01/01/2020	Housing Revenue Account	Damar Carpets	Transport Related Expenditure	Repairs and Maintenance Materials	735.72
01/01/2020	Housing Revenue Account	Www.Planningportal.Co.	Supplies and Services	Purchasing Card Spend Unallocated	949.00
01/01/2020	Housing Revenue Account	Poundland Ltd	Supplies and Services	Equipment Purchase	11.71
01/01/2020	Housing Revenue Account	Tesco Stores 5842	Supplies and Services	Equipment Purchase	2.25
01/01/2020	Housing Revenue Account	Marks&Spencer Plc Saca	Supplies and Services	Equipment Purchase	20.92
01/01/2020	Housing Revenue Account	Www.PmgLtd.Co.Uk	Employees Costs	Seminars And Courses	890.00
01/01/2020	Housing Revenue Account	Www.Ciob.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	245.00
01/01/2020	Housing Revenue Account	Stratford Ticket Offic	Transport Related Expenditure	Reimbursement Of Fares	21.60
01/01/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	44,813.62
01/01/2020	Housing Revenue Account	Kingdom Services Group Ltd	Employees Costs	Agency Staff Payments	1,704.69
01/01/2020	Housing Revenue Account	Peter Barry Chartered Surveyors	Capital Schemes	Building Works	1,025.00
01/01/2020	Housing Revenue Account	Site Remedial Services Limited	Supplies and Services	Contributions To Funds	1,400.00
01/01/2020	Housing Revenue Account	Right Of Light Consulting Ltd	Supplies and Services	Contributions To Funds	2,000.00
01/01/2020	Housing Revenue Account	J&B Electric Pwr T	Supplies and Services	Clothing and Uniforms	165.00
01/01/2020	Housing Revenue Account	Womens Aid	Employees Costs	Employee Training	300.00
01/01/2020	Housing Revenue Account	Co-Op Group 180266	Supplies and Services	Purchasing Card Spend Unallocated	6.50
01/01/2020	Housing Revenue Account	Eb Homelessness Law P	Employees Costs	Employee Training	105.00
01/01/2020	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	110.84
01/01/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
01/01/2020	HR; OD and Transformation	Redacted	Supplies and Services	Compensation	150.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	HR; OD and Transformation	Redacted	Third Party Payments	Accommodation Payments	67.50
01/01/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	537.01
01/01/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 18.85
01/01/2020	HR; OD and Transformation	Ccs Media	Employees Costs	Employee Training	46.47
01/01/2020	HR; OD and Transformation	Amazing Solutions	Supplies and Services	Project Work	3,405.00
01/01/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	- 120,439.00
01/01/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	201.09
01/01/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	1,413.70
01/01/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Skills for Care	264.00
01/01/2020	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Equipment Purchase	139.68
01/01/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	312.00
01/01/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 52.07
01/01/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	480.00
01/01/2020	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	2,450.00
01/01/2020	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	1,650.00
01/01/2020	HR; OD and Transformation	Qd Stores	Supplies and Services	Provisions Food	22.13
01/01/2020	HR; OD and Transformation	Wm Morrisons Store	Employees Costs	Seminars And Courses	4.17
01/01/2020	HR; OD and Transformation	Royal Mail Group Ltd	Supplies and Services	Postage	285.00
01/01/2020	HR; OD and Transformation	Seabrooke Rise Communi	Employees Costs	Employee Training	425.00
01/01/2020	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	200.00
01/01/2020	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	559.30
01/01/2020	HR; OD and Transformation	Total Reward Projects Ltd	Support Costs and Services	Job Evaluation	320.00
01/01/2020	HR; OD and Transformation	Total Reward Projects Ltd	Employees Costs	Salary	2,850.00
01/01/2020	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	4,544.00
01/01/2020	HR; OD and Transformation	Wilko Retail Limited	Supplies and Services	Provisions Food	16.33
01/01/2020	HR; OD and Transformation	Wilko Retail Limited	Third Party Payments	Additional Expenditure	8.33
01/01/2020	HR; OD and Transformation	Pip Crilly	Employees Costs	Skills for Care	3,410.00
01/01/2020	HR; OD and Transformation	Dotted Eyes Ltd	Supplies and Services	Software Maintenance	960.00
01/01/2020	HR; OD and Transformation	University Of Hertfordshire	Employees Costs	Employee Training	5,310.00
01/01/2020	HR; OD and Transformation	University Of Hertfordshire	Employees Costs	Personal Development Training	5,310.00
01/01/2020	HR; OD and Transformation	Ac Education	Employees Costs	Employee Training	975.00
01/01/2020	HR; OD and Transformation	Social Care Information & Learning Services	Employees Costs	Employee Training	1,319.67
01/01/2020	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	833.33
01/01/2020	HR; OD and Transformation	Iken Business Ltd	Employees Costs	Employee Training	829.08
01/01/2020	HR; OD and Transformation	Greggs	Supplies and Services	Provisions Food	16.04
01/01/2020	HR; OD and Transformation	Government Events	Supplies and Services	Professional Fees	330.65
01/01/2020	HR; OD and Transformation	Paperstone Limited	Supplies and Services	Stationery	56.66
01/01/2020	HR; OD and Transformation	Peak Mountain Training	Employees Costs	Employee Training	399.00
01/01/2020	HR; OD and Transformation	Www.Ribbonworks.Co.Uk	Supplies and Services	Advertising and Publicity	58.00
01/01/2020	HR; OD and Transformation	Nockolds Solicitors Li	Supplies and Services	Consultant Fees	350.00
01/01/2020	HR; OD and Transformation	1Pp Education Ltd	Employees Costs	Personal Development Training	1,495.00
01/01/2020	HR; OD and Transformation	Www.Banneruk.Com	Supplies and Services	Stationery	109.99
01/01/2020	Place	Essex County Council	Supplies and Services	Consultant Fees	8,932.30
01/01/2020	Place	Essex County Council	Third Party Payments	Private Contractors	1,700.89
01/01/2020	Place	Redacted	Supplies and Services	Professional Fees	965.55
01/01/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	1,190.00
01/01/2020	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	44.64
01/01/2020	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	8.80

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Place	Redacted	Third Party Payments	Accommodation Payments	195.00
01/01/2020	Place	Redacted	Third Party Payments	Additional Expenditure	414.21
01/01/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	4,641.67
01/01/2020	Place	Thurrock Council	Supplies and Services	Commission	218.69
01/01/2020	Place	Thurrock Council	Third Party Payments	Private Contractors	200.00
01/01/2020	Place	Thurrock Council	Third Party Payments	SME Grant Payments	8,253.10
01/01/2020	Place	Hills Prospect	Supplies and Services	Provisions Food	1,379.39
01/01/2020	Place	Amazon	Supplies and Services	Equipment Purchase	306.66
01/01/2020	Place	Amazon	Supplies and Services	Books and Publications	34.58
01/01/2020	Place	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	243.33
01/01/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	359.16
01/01/2020	Place	Paypal	Supplies and Services	Equipment Purchase	20.98
01/01/2020	Place	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	224.90
01/01/2020	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	42.70
01/01/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	64.44
01/01/2020	Place	Ccs Media	Supplies and Services	Stationery	119.50
01/01/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,260.88
01/01/2020	Place	Amazing Solutions	Supplies and Services	Printing	248.00
01/01/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	27.00
01/01/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	90.00
01/01/2020	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
01/01/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	396.60
01/01/2020	Place	South Essex Commercial Services Ltd	Third Party Payments	Private Contractors	2,500.00
01/01/2020	Place	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	45.00
01/01/2020	Place	South Essex Commercial Services Ltd	Employees Costs	Seminars And Courses	280.00
01/01/2020	Place	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	520.24
01/01/2020	Place	Rexel	Supplies and Services	Equipment Purchase	296.73
01/01/2020	Place	Brentwood Borough Council	Transport Related Expenditure	Licenses	1,130.73
01/01/2020	Place	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	760.00
01/01/2020	Place	Cable Test Limited	Supplies and Services	Equipment Purchase	1,505.20
01/01/2020	Place	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	280.00
01/01/2020	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	2,881.20
01/01/2020	Place	Bizphit	Supplies and Services	Consultant Fees	300.00
01/01/2020	Place	Nwes Property Services	Supplies and Services	Provisions Drink	18.00
01/01/2020	Place	Thameside Coffee Shop	Supplies and Services	Provisions Drink	2.42
01/01/2020	Place	South Essex Colleg	Supplies and Services	Purchasing Card Spend Unallocated	141.60
01/01/2020	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	15,752.70
01/01/2020	Place	Your Thurrock	Supplies and Services	Promotions and Publicity	280.00
01/01/2020	Place	Aylesford Electrical Contractors Ltd	Supplies and Services	Equipment Purchase	395.00
01/01/2020	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	393.84
01/01/2020	Place	M Sahai Associates Limited	Supplies and Services	Consultant Fees	6,720.00
01/01/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,762.00
01/01/2020	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	326.25
01/01/2020	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	7,133.12
01/01/2020	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	44,729.00
01/01/2020	Place	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/01/2020	Place	Iceland	Supplies and Services	Project Work	8.78
01/01/2020	Place	Hotel Ibis	Supplies and Services	Subsistence Allowance Staff	7.46

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	918.36
01/01/2020	Place	Wilko Retail Limited	Supplies and Services	Promotions and Publicity	34.10
01/01/2020	Place	Wilko Retail Limited	Supplies and Services	Provisions Food	8.33
01/01/2020	Place	Espedair Group Limited T/A Trm Doc. Man.	Supplies and Services	Software Acquisition	5,700.00
01/01/2020	Place	Espedair Group Limited T/A Trm Doc. Man.	Supplies and Services	Hardware Maintenance	3,800.00
01/01/2020	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	104.82
01/01/2020	Place	Hampshire County Council	Supplies and Services	Sampling and Testing fees	126.32
01/01/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	1,921.24
01/01/2020	Place	Streamline	Supplies and Services	Commission	864.18
01/01/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	34.00
01/01/2020	Place	Anglia Ruskin University	Third Party Payments	Private Contractors	6,935.00
01/01/2020	Place	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	7,750.00
01/01/2020	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Computer Consumables	48.00
01/01/2020	Place	Alcium Software	Supplies and Services	Software Maintenance	578.97
01/01/2020	Place	Suffolk County Council	Third Party Payments	Private Contractors	500.00
01/01/2020	Place	Pinsent Masons Llp	Supplies and Services	Legal Fees	3,192.37
01/01/2020	Place	Advanced Transport Research Ltd	Third Party Payments	Private Contractors	3,500.00
01/01/2020	Place	Clear Channel Uk Ltd	Supplies and Services	Professional Fees	1,300.00
01/01/2020	Place	Environment Agency	Supplies and Services	Consultant Fees	294.00
01/01/2020	Place	Francis Taylor Building	Supplies and Services	Consultant Fees	1,050.00
01/01/2020	Place	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	2,049.00
01/01/2020	Place	Essex Police	Supplies and Services	Consultant Fees	756.00
01/01/2020	Place	The Event Hire Company	Supplies and Services	Furniture Replacement	148.58
01/01/2020	Place	Penna Plc	Employees Costs	Staff Advertising	43.31
01/01/2020	Place	Wagtail Uk Ltd	Third Party Payments	Private Contractors	5,579.50
01/01/2020	Place	Trevor Roberts Associates Ltd	Supplies and Services	Professional Fees	1,950.00
01/01/2020	Place	Rotary Club Of Grays Thurrock	Supplies and Services	Professional Fees	625.50
01/01/2020	Place	Crusader Ltd	Supplies and Services	Stationery	560.20
01/01/2020	Place	Fulcrum Data Forensics Ltd	Third Party Payments	Private Contractors	3,500.00
01/01/2020	Place	Catrina Riddle & Associates Ltd	Supplies and Services	Consultant Fees	2,218.30
01/01/2020	Place	Land Use Consultants	Supplies and Services	Consultant Fees	7,636.67
01/01/2020	Place	Westminster Forum Proj	Supplies and Services	Purchasing Card Spend Unallocated	552.00
01/01/2020	Place	Poundland Ltd	Supplies and Services	Provisions Food	5.83
01/01/2020	Place	F G Lang (Grays) Ltd	Supplies and Services	Purchasing Card Spend Unallocated	84.00
01/01/2020	Place	Eden Farm	Supplies and Services	Provisions Food	401.27
01/01/2020	Place	Chelmsford Council	Supplies and Services	Air Quality Monitoring	82.14
01/01/2020	Place	Cse Consulting Ltd	Supplies and Services	Consultant Fees	8,750.00
01/01/2020	Place	Mnm Property Services Ltd	Premises Costs	Building Maintenance Day To Day	850.00
01/01/2020	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
01/01/2020	Place	Www.Arco.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	63.08
01/01/2020	Place	Forwardmotion Cycle Hu	Supplies and Services	Purchasing Card Spend Unallocated	503.00
01/01/2020	Place	P Basildon To	Transport Related Expenditure	Reimbursement Of Fares	20.25
01/01/2020	Place	W A Products Uk	Supplies and Services	Equipment Purchase	410.50
01/01/2020	Place	Uk Caa Gatwick	Supplies and Services	Purchasing Card Spend Unallocated	1,771.00
01/01/2020	Place	Parcel2Go_Uk	Supplies and Services	Sampling and Testing fees	7.47
01/01/2020	Place	The Entertainer 27	Supplies and Services	Equipment Purchase	8.00
01/01/2020	Place	Peterborough Direct	Supplies and Services	Consultant Fees	416.00
01/01/2020	Place	Www.Speedyservices.Com	Supplies and Services	Purchasing Card Spend Unallocated	96.61

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2020

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2020	Place	Www.Johnlewis.Com	Supplies and Services	Equipment Purchase	618.70
01/01/2020	Place	Www.Bsigroup.Com	Supplies and Services	Project Work	89.00
01/01/2020	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	89,624.00
01/01/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	67,237.77
01/01/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	9,185.70
01/01/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/01/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	NDR Pooling Expenses	2,891,415.00
01/01/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,316.70
01/01/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	5,971.87
01/01/2020	Treasury & Central Financing	Ea Receipts	Third Party Payments	Flood Defence	43,790.25