

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Adults; Housing and Health	Action On Hearing Loss	Third Party Payments	Residential Homes Independent Sector	7,946.40
01/02/2020	Adults; Housing and Health	Action On Hearing Loss	Income	Residential Accommodation Charges Long	- 409.00
01/02/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	5,582.00
01/02/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	2,619.58
01/02/2020	Adults; Housing and Health	Essex County Council	Third Party Payments	Supported Living	206,167.71
01/02/2020	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	179.72
01/02/2020	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	3,834.40
01/02/2020	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	108.78
01/02/2020	Adults; Housing and Health	Redacted	Supplies and Services	Volunteers Travel and Subsistence	54.88
01/02/2020	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	50,200.25
01/02/2020	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	67,447.22
01/02/2020	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	637.97
01/02/2020	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	173,689.14
01/02/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,070.73
01/02/2020	Adults; Housing and Health	Redacted	Transport Related Expenditure	Reimbursement Of Fares	49.60
01/02/2020	Adults; Housing and Health	Redacted	Employees Costs	Salary	32.24
01/02/2020	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	43,440.71
01/02/2020	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	500.00
01/02/2020	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	298.17
01/02/2020	Adults; Housing and Health	Amazon	Supplies and Services	Provisions Drink	72.34
01/02/2020	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	5.72
01/02/2020	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	106.45
01/02/2020	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	63.20
01/02/2020	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	29,620.32
01/02/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,436.86
01/02/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	253,389.19
01/02/2020	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	8,119.56
01/02/2020	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Residential Homes Independent Sector	9,943.52
01/02/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	31,274.14
01/02/2020	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,966.74
01/02/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	14,635.26
01/02/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	76,657.18
01/02/2020	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,645.58
01/02/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	12,920.73
01/02/2020	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	8,260.00
01/02/2020	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	27,689.20
01/02/2020	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	346,439.23
01/02/2020	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,028.88
01/02/2020	Adults; Housing and Health	British Telecommunications Plc	Third Party Payments	Private Contractors	474.76
01/02/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,736.00
01/02/2020	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	169,621.01
01/02/2020	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	32,787.80
01/02/2020	Adults; Housing and Health	Metropolitan Care Services Limited	Third Party Payments	Home Care Independent Sector	15,172.80
01/02/2020	Adults; Housing and Health	Rosscare Ltd	Third Party Payments	Home Care Independent Sector	16,061.43
01/02/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	6,296.88
01/02/2020	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	34,148.71
01/02/2020	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,538.00
01/02/2020	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	80.00

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01/02/2020	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,131.54
01/02/2020	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	271.52
01/02/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	2,572.00
01/02/2020	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,263.00
01/02/2020	Adults; Housing and Health	Edf Energy	Premises Costs	Electricity	91.82
01/02/2020	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Residential Homes Independent Sector	4,694.28
01/02/2020	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	8,061.97
01/02/2020	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	64,106.10
01/02/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
01/02/2020	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	666.00
01/02/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	173,219.49
01/02/2020	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	6,481.52
01/02/2020	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	834.71
01/02/2020	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Cleaning Materials	538.22
01/02/2020	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,437.68
01/02/2020	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,420.00
01/02/2020	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,216.29
01/02/2020	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,674.02
01/02/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	2,581.68
01/02/2020	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	7,745.60
01/02/2020	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 686.80
01/02/2020	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	5,770.00
01/02/2020	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	332.62
01/02/2020	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	90.00
01/02/2020	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/02/2020	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
01/02/2020	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	2,131.38
01/02/2020	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	60,377.76
01/02/2020	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	13,631.35
01/02/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Supplies and Services	Equipment Purchase	214.40
01/02/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Transfer Payments	Direct Payments	60.00
01/02/2020	Adults; Housing and Health	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	60.00
01/02/2020	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	64.15
01/02/2020	Adults; Housing and Health	Orsett Hall Hotel	Third Party Payments	Private Contractors	1,896.25
01/02/2020	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	956,109.00
01/02/2020	Adults; Housing and Health	Dragon Services	Supplies and Services	Project Work	250.00
01/02/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Preserve Rights	3,532.20
01/02/2020	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,155.91
01/02/2020	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	6,904.66
01/02/2020	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 850.54
01/02/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	13,039.76
01/02/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	88,348.90
01/02/2020	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,987.61
01/02/2020	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 791.32
01/02/2020	Adults; Housing and Health	Brooklands Care Home	Third Party Payments	Residential Homes Independent Sector	2,215.39
01/02/2020	Adults; Housing and Health	Mears Care Ltd	Third Party Payments	Home Care Independent Sector	14,505.78
01/02/2020	Adults; Housing and Health	The Yadava Practice	Third Party Payments	Private Contractors	205.00
01/02/2020	Adults; Housing and Health	Southend Road Surgery	Third Party Payments	Private Contractors	130.00

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01/02/2020	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	500.00
01/02/2020	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	4,225.00
01/02/2020	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/02/2020	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,370.16
01/02/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	17,445.24
01/02/2020	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	9,357.72
01/02/2020	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 423.61
01/02/2020	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	669.25
01/02/2020	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,975.59
01/02/2020	Adults; Housing and Health	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	22,890.00
01/02/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	1,504.50
01/02/2020	Adults; Housing and Health	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	101.00
01/02/2020	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,957.37
01/02/2020	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,431.49
01/02/2020	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	30,012.69
01/02/2020	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,281.06
01/02/2020	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Nursing Homes Independent Sector	1,940.68
01/02/2020	Adults; Housing and Health	Sue Ryder Care	Third Party Payments	Residential Homes Independent Sector	6,000.00
01/02/2020	Adults; Housing and Health	Sue Ryder Care	Income	Residential Accommodation Charges Long	- 402.60
01/02/2020	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	222.00
01/02/2020	Adults; Housing and Health	Thurrock Cvs	Premises Costs	Rent Payable	19.50
01/02/2020	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	131,217.58
01/02/2020	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,427.80
01/02/2020	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 94.64
01/02/2020	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Project Work	14,423.50
01/02/2020	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
01/02/2020	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	206.69
01/02/2020	Adults; Housing and Health	B R Solutions Ltd	Supplies and Services	Equipment Repair and Maintenance	116.00
01/02/2020	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	6,296.35
01/02/2020	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	235.00
01/02/2020	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	10,030.77
01/02/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,267.30
01/02/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	8,906.36
01/02/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	534.93
01/02/2020	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 428.99
01/02/2020	Adults; Housing and Health	Ray Hill Social Work Ltd	Supplies and Services	Project Work	2,560.00
01/02/2020	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,094.30
01/02/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	55,516.79
01/02/2020	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Supported Living	10,806.60
01/02/2020	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	90.00
01/02/2020	Adults; Housing and Health	Lifetime Care Uk Ltd	Third Party Payments	Nursing Homes Independent Sector	3,210.71
01/02/2020	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,280.48
01/02/2020	Adults; Housing and Health	Beaufort Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,009.41
01/02/2020	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,930.12
01/02/2020	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,138.05
01/02/2020	Adults; Housing and Health	Caretech Community Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,973.17
01/02/2020	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	45,198.90
01/02/2020	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,128.27

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01/02/2020	Adults; Housing and Health	Lloyds Pharmacy	Third Party Payments	Private Contractors	211.62
01/02/2020	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	7,999.99
01/02/2020	Adults; Housing and Health	South Essex Rape And Incest Crisis	Third Party Payments	Private Contractors	5,948.56
01/02/2020	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,919.58
01/02/2020	Adults; Housing and Health	Arcare For Forte Limited	Third Party Payments	Residential Homes Independent Sector	4,636.00
01/02/2020	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Third Party Payments	Private Contractors	3,148.75
01/02/2020	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,334.21
01/02/2020	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	40.00
01/02/2020	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,107.14
01/02/2020	Adults; Housing and Health	Sanctuary Housing Association	Third Party Payments	Residential Homes Independent Sector	2,596.37
01/02/2020	Adults; Housing and Health	Vaporever Ltd	Third Party Payments	Private Contractors	840.00
01/02/2020	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/02/2020	Adults; Housing and Health	Passe-Partout Consulting Ltd	Employees Costs	Personal Development Training	2,400.00
01/02/2020	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	376.47
01/02/2020	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	540.11
01/02/2020	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	6,673.15
01/02/2020	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	90.00
01/02/2020	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,368.00
01/02/2020	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	892.50
01/02/2020	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	9,809.29
01/02/2020	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,594.00
01/02/2020	Adults; Housing and Health	St Georges Supported Living Ltd	Third Party Payments	Supported Living	4,992.00
01/02/2020	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	1,094.30
01/02/2020	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	15,455.71
01/02/2020	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	424.32
01/02/2020	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	178,903.00
01/02/2020	Adults; Housing and Health	The Rigg Milner Medical Practice	Third Party Payments	Private Contractors	70.00
01/02/2020	Adults; Housing and Health	Fairways Care Ltd	Third Party Payments	Supported Living	6,924.00
01/02/2020	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,646.42
01/02/2020	Adults; Housing and Health	Helen Sanderson Associates T/A Wellbeing Teams	Transfer Payments	Direct Payments	1,306.19
01/02/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	1,153.06
01/02/2020	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	1,131.13
01/02/2020	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	1.90
01/02/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	6.10
01/02/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	23.00
01/02/2020	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	1.70
01/02/2020	Adults; Housing and Health	Savers Health & Beauty	Premises Costs	Cleaning Other	4.15
01/02/2020	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	65.17
01/02/2020	Adults; Housing and Health	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	61.20
01/02/2020	Adults; Housing and Health	Screwfix Direct	Supplies and Services	Equipment Purchase	63.96
01/02/2020	Adults; Housing and Health	Argos Ltd	Supplies and Services	Equipment Purchase	236.59
01/02/2020	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	2,506.43
01/02/2020	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.25
01/02/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	90,712.92
01/02/2020	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,504.44
01/02/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	11,994.22
01/02/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	89,411.16
01/02/2020	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	153.27

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01/02/2020	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,611.42
01/02/2020	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	8,277.76
01/02/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	5,822.64
01/02/2020	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	60,840.48
01/02/2020	Adults; Housing and Health	Daves Chemist Ltd	Third Party Payments	Private Contractors	292.51
01/02/2020	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,625.21
01/02/2020	Adults; Housing and Health	Ams Ltd	Supplies and Services	IT Project Related Expenditure	80.00
01/02/2020	Adults; Housing and Health	Gims Care Solution Limited	Employees Costs	Agency Staff Payments	1,000.00
01/02/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Purchase	917.75
01/02/2020	Adults; Housing and Health	Ricoh Uk Ltd	Supplies and Services	Equipment Rental Hire	291.33
01/02/2020	Adults; Housing and Health	Care Monitoring 2000 Ltd	Third Party Payments	Private Contractors	3,701.42
01/02/2020	Adults; Housing and Health	Caretech Uk Ltd	Premises Costs	Building Maintenance Day To Day	971.59
01/02/2020	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Provisions Drink	970.00
01/02/2020	Adults; Housing and Health	Thurrock Mind	Supplies and Services	Project Work	12,002.30
01/02/2020	Adults; Housing and Health	Socketts Heath Baptist Church	Premises Costs	Rent Payable	70.00
01/02/2020	Adults; Housing and Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,920.00
01/02/2020	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,242.04
01/02/2020	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,086.55
01/02/2020	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,092.00
01/02/2020	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,145.50
01/02/2020	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	16,483.91
01/02/2020	Adults; Housing and Health	J G S Fire Safety Ltd	Supplies and Services	Equipment Purchase	1,451.00
01/02/2020	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/02/2020	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	3,555.00
01/02/2020	Adults; Housing and Health	Hotel Ibis	Third Party Payments	Accommodation Payments	636.29
01/02/2020	Adults; Housing and Health	Textmagic.Com	Supplies and Services	Telephones Call Charges	100.00
01/02/2020	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	9.83
01/02/2020	Adults; Housing and Health	Strathmore Care Group	Third Party Payments	Residential Homes Independent Sector	2,133.82
01/02/2020	Adults; Housing and Health	Www.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	7.50
01/02/2020	Adults; Housing and Health	SrcI Ltd	Supplies and Services	Equipment Purchase	198.60
01/02/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	24 Hour Care	8,736.00
01/02/2020	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	102,136.41
01/02/2020	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	16,032.00
01/02/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,663.68
01/02/2020	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	26,281.28
01/02/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 412.42
01/02/2020	Adults; Housing and Health	C M G Homes Ltd	Income	Supported Accommodation	- 389.10
01/02/2020	Adults; Housing and Health	Peniel Joedan Ltd	Supplies and Services	Project Work	2,379.20
01/02/2020	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/02/2020	Adults; Housing and Health	Nhs Nelcsu	Supplies and Services	IT Project Related Expenditure	1,200.00
01/02/2020	Adults; Housing and Health	Health & Care Services (UK) Ltd	Third Party Payments	Residential Homes Independent Sector	2,827.91
01/02/2020	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	200.00
01/02/2020	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Day To Day	585.00
01/02/2020	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,760.00
01/02/2020	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,386.41
01/02/2020	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,219.00
01/02/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Project Work	- 20,553.33
01/02/2020	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	8,400.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	21,420.50
01/02/2020	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Residential Homes Independent Sector	7,617.32
01/02/2020	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/02/2020	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	249.20
01/02/2020	Adults; Housing and Health	Chhg Ltd T/A Docking Grange	Third Party Payments	Residential Homes Independent Sector	4,101.43
01/02/2020	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,907.46
01/02/2020	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	874.00
01/02/2020	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	4,487.40
01/02/2020	Adults; Housing and Health	Currys Online	Supplies and Services	Equipment Purchase	232.50
01/02/2020	Adults; Housing and Health	Government Events	Employees Costs	Personal Development Training	295.62
01/02/2020	Adults; Housing and Health	Lyco Group Ltd	Supplies and Services	Equipment Purchase	129.30
01/02/2020	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	61.94
01/02/2020	Adults; Housing and Health	Ppl Prs Ltd	Transport Related Expenditure	Licenses	669.29
01/02/2020	Adults; Housing and Health	Premier Store	Supplies and Services	Book and Resources Fund	472.75
01/02/2020	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	28,536.74
01/02/2020	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	27,203.00
01/02/2020	Adults; Housing and Health	Spring Clean	Supplies and Services	Vet Fees	382.00
01/02/2020	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/02/2020	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	23,476.16
01/02/2020	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,862.80
01/02/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	8,914.29
01/02/2020	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,084.95
01/02/2020	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	315.00
01/02/2020	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	17,177.05
01/02/2020	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Home Care Independent Sector	273,380.80
01/02/2020	Adults; Housing and Health	Brakes Foodservice Solutions	Supplies and Services	Provisions Food	530.14
01/02/2020	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	200.85
01/02/2020	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	13,612.25
01/02/2020	Adults; Housing and Health	Trans Uk Supplies Ltd	Supplies and Services	Book and Resources Fund	477.05
01/02/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Supplies and Services	Project Work	1,984.10
01/02/2020	Adults; Housing and Health	Basildon And Thurrock Uni Hospital	Third Party Payments	Private Contractors	233.33
01/02/2020	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	65,892.52
01/02/2020	Adults; Housing and Health	Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/02/2020	Adults; Housing and Health	Shift The Timber	Third Party Payments	Private Contractors	6,735.00
01/02/2020	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Respite Care	3,457.14
01/02/2020	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	7,851.20
01/02/2020	Adults; Housing and Health	Rethink Partners Limited	Supplies and Services	Project Work	22,500.00
01/02/2020	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,540.00
01/02/2020	Adults; Housing and Health	London Metropolitan University	Supplies and Services	Professional Fees	10,000.00
01/02/2020	Adults; Housing and Health	Grants Online	Supplies and Services	Project Work	99.00
01/02/2020	Adults; Housing and Health	M.D.K9 Security Services Limited	Premises Costs	Building Maintenance Day To Day	497.00
01/02/2020	Adults; Housing and Health	Kingfisher Apparels Ltd	Supplies and Services	Equipment Purchase	284.50
01/02/2020	Adults; Housing and Health	Kcl Finance Online	Employees Costs	Personal Development Training	1,365.00
01/02/2020	Adults; Housing and Health	Sainsburys Sacat 2071	Supplies and Services	Project Work	15.67
01/02/2020	Adults; Housing and Health	Www.Officefurnitureonl	Supplies and Services	Equipment Purchase	150.00
01/02/2020	Adults; Housing and Health	Www.Officefurnitureonl	Supplies and Services	Purchasing Card Spend Unallocated	284.40
01/02/2020	Adults; Housing and Health	Blinds 2 Go Ltd	Supplies and Services	Equipment Purchase	45.35
01/02/2020	Adults; Housing and Health	The Range	Supplies and Services	Equipment Purchase	5.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Adults; Housing and Health	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	274.80
01/02/2020	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	50.00
01/02/2020	Adults; Housing and Health	Ddc Dolphin Ltd	Supplies and Services	Purchasing Card Spend Unallocated	408.19
01/02/2020	Adults; Housing and Health	Bt Pay By Phone	Supplies and Services	Telephones Line Rental	172.77
01/02/2020	Adults; Housing and Health	Tunstall Healthcare Uk	Supplies and Services	Purchasing Card Spend Unallocated	179.86
01/02/2020	Adults; Housing and Health	Faculty Of Public Heal	Supplies and Services	Subscriptions Prof Bodies	50.00
01/02/2020	Adults; Housing and Health	Nhs Castle Point And Rochford Clinical Commissioning Group	Supplies and Services	Professional Fees	58,000.00
01/02/2020	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,750.00
01/02/2020	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	62,100.00
01/02/2020	Adults; Housing and Health	Apetito	Supplies and Services	Materials Purchase	18,102.37
01/02/2020	Adults; Housing and Health	Mind In Tower Hamlets And Newham	Supplies and Services	Project Work	618.67
01/02/2020	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	119.70
01/02/2020	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Purchasing Card Spend Unallocated	52.03
01/02/2020	Adults; Housing and Health	The Sandwich Shop (Thu	Employees Costs	Seminars And Courses	390.00
01/02/2020	Adults; Housing and Health	Www.Iceland.Co.Uk	Supplies and Services	Provisions Food	34.50
01/02/2020	Adults; Housing and Health	Nursing& Midwifery	Supplies and Services	Subscriptions Prof Bodies	120.00
01/02/2020	Adults; Housing and Health	Training Synergy Ltd	Employees Costs	Seminars And Courses	450.00
01/02/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	339.31
01/02/2020	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Purchasing Card Spend Unallocated	54.79
01/02/2020	Adults; Housing and Health	Www.Cardfactory.Co.Uk	Supplies and Services	Stationery	22.93
01/02/2020	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,270,650.08
01/02/2020	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	68,341.57
01/02/2020	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 1,695.55
01/02/2020	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AP) Adjustments	4,746.00
01/02/2020	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,305.66
01/02/2020	Balance Sheet	Thurrock Council	Long Term Debtors	LTDr Debts Raised	5,158,856.71
01/02/2020	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	- 654.89
01/02/2020	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,794.13
01/02/2020	Balance Sheet	Aauk Cv Ltd T/A Ifs Ltd	Inventories (STOCK)	STOCK Purchases	728.80
01/02/2020	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,865.00
01/02/2020	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	991.53
01/02/2020	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,144.74
01/02/2020	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	538.50
01/02/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,030,643.49
01/02/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,404.48
01/02/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	90,737.11
01/02/2020	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,967.73
01/02/2020	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,568.83
01/02/2020	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,030.74
01/02/2020	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	75.74
01/02/2020	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	6,427.71
01/02/2020	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	3,791.07
01/02/2020	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,956.81
01/02/2020	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	30,000.00
01/02/2020	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	286.44
01/02/2020	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	410.12
01/02/2020	Balance Sheet	Brentwood Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	955.06
01/02/2020	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,775,403.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,762.34
01/02/2020	Balance Sheet	S & B Commercials Plc	Inventories (STOCK)	STOCK Purchases	113.27
01/02/2020	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,745.21
01/02/2020	Balance Sheet	Prudential	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	3.38
01/02/2020	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	114,966.58
01/02/2020	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	47,988.01
01/02/2020	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,288.33
01/02/2020	Balance Sheet	Caps Court Services	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	40.00
01/02/2020	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,276.70
01/02/2020	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/02/2020	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,752.89
01/02/2020	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	377.50
01/02/2020	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,354.37
01/02/2020	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	637.10
01/02/2020	Balance Sheet	Shard Capital Partners Llp	Items in MiRS not Cl&ES	AUR FI cost diff under IFRS and statute	- 115,603.84
01/02/2020	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
01/02/2020	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,205.98
01/02/2020	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,088.11
01/02/2020	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	35.81
01/02/2020	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,153.16
01/02/2020	Balance Sheet	Southend Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	238.52
01/02/2020	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,406.00
01/02/2020	Balance Sheet	S G C Glass Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3.52
01/02/2020	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	124.00
01/02/2020	Balance Sheet	Freight Transport Association	Inventories (STOCK)	STOCK Purchases	762.50
01/02/2020	Balance Sheet	Airey Miller Limited	Short Term Debtors (STDr)	STDr Short Term Debtors (VAT) Accounts Receivables	-
01/02/2020	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	141.71
01/02/2020	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	49.20
01/02/2020	Balance Sheet	Bartec Auto Id Ltd	Inventories (STOCK)	STOCK Purchases	155.00
01/02/2020	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	520.00
01/02/2020	Balance Sheet	Deejay Truck Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,100.00
01/02/2020	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	1,089.18
01/02/2020	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	59.56
01/02/2020	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	150.00
01/02/2020	Balance Sheet	Basildon Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	76.02
01/02/2020	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	540.00
01/02/2020	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	393.20
01/02/2020	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	85.71
01/02/2020	Balance Sheet	Power Hygiene And Safety Products	Inventories (STOCK)	STOCK Purchases	66.80
01/02/2020	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	689.08
01/02/2020	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,864.81
01/02/2020	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	811.98
01/02/2020	Balance Sheet	London Borough Of Newham	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	325.27
01/02/2020	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	72.04
01/02/2020	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	350.00
01/02/2020	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	50.16
01/02/2020	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	340.00
01/02/2020	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	611.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	271.87
01/02/2020	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	27.00
01/02/2020	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	- 64.52
01/02/2020	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	270.98
01/02/2020	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	57.00
01/02/2020	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,144.00
01/02/2020	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,866.33
01/02/2020	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,420.00
01/02/2020	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	259.86
01/02/2020	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	290.00
01/02/2020	Balance Sheet	Treka Bus Ltd	Inventories (STOCK)	STOCK Purchases	169.09
01/02/2020	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	267.36
01/02/2020	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	40.92
01/02/2020	Balance Sheet	D W F Llp	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	593.30
01/02/2020	Balance Sheet	B'S Hand Car Wash	Inventories (STOCK)	STOCK Purchases	600.00
01/02/2020	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	468.03
01/02/2020	Balance Sheet	S And B Commercials Ltd	Inventories (STOCK)	STOCK Purchases	876.03
01/02/2020	Children's Services	Redacted	Supplies and Services	Consultant Fees	2,263.11
01/02/2020	Children's Services	Redacted	Supplies and Services	Equipment Purchase	1.59
01/02/2020	Children's Services	Redacted	Supplies and Services	Grants Other	136.00
01/02/2020	Children's Services	Redacted	Supplies and Services	Legal Fees	21,746.20
01/02/2020	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	4,318.44
01/02/2020	Children's Services	Redacted	Supplies and Services	Professional Fees	14,852.55
01/02/2020	Children's Services	Redacted	Supplies and Services	Project Work	5,462.75
01/02/2020	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	667.71
01/02/2020	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7,140.44
01/02/2020	Children's Services	Redacted	Supplies and Services	Medical Fees	80.00
01/02/2020	Children's Services	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	406.78
01/02/2020	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/02/2020	Children's Services	Redacted	Third Party Payments	Adoption Allowances	23,444.54
01/02/2020	Children's Services	Redacted	Third Party Payments	Assessments	574.80
01/02/2020	Children's Services	Redacted	Third Party Payments	Foster Care Payments	132,696.31
01/02/2020	Children's Services	Redacted	Third Party Payments	Level 3 Carers	39,619.41
01/02/2020	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	- 3,069.31
01/02/2020	Children's Services	Redacted	Third Party Payments	Payments for child Refugees	318.04
01/02/2020	Children's Services	Redacted	Third Party Payments	Private Contractors	59,647.29
01/02/2020	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,659.98
01/02/2020	Children's Services	Redacted	Third Party Payments	Section 17	3,918.48
01/02/2020	Children's Services	Redacted	Third Party Payments	Special Guardianship	107,292.55
01/02/2020	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	30,689.24
01/02/2020	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,286.62
01/02/2020	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,247.91
01/02/2020	Children's Services	Redacted	Third Party Payments	Coroners Court	184.77
01/02/2020	Children's Services	Redacted	Transfer Payments	Direct Payments	13,719.00
01/02/2020	Children's Services	Redacted	Transfer Payments	Former Relevant	10,805.20
01/02/2020	Children's Services	Redacted	Transfer Payments	Leaving Care Other Payments	732.56
01/02/2020	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	6,947.75
01/02/2020	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22,541.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,642.50
01/02/2020	Children's Services	Redacted	Income	Fees VAT Exempt	92.65
01/02/2020	Children's Services	Redacted	Income	Spoken Word	10.90
01/02/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,066.80
01/02/2020	Children's Services	Thurrock Council	Supplies and Services	Furniture Purchase	119.98
01/02/2020	Children's Services	Thurrock Council	Supplies and Services	Advertising Non Staff	500.00
01/02/2020	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	80.00
01/02/2020	Children's Services	Thurrock Council	Third Party Payments	Panel Expenditure	1,851.83
01/02/2020	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	1,013.60
01/02/2020	Children's Services	Thurrock Council	Premises Costs	Rent Payable	85.00
01/02/2020	Children's Services	Thurrock Council	Premises Costs	Council Tax	480.00
01/02/2020	Children's Services	Thurrock Council	Support Costs and Services	Bank Charges	38.84
01/02/2020	Children's Services	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	6,755.77
01/02/2020	Children's Services	Amazon	Supplies and Services	Advertising and Publicity	11.05
01/02/2020	Children's Services	Amazon	Supplies and Services	Equipment Purchase	165.30
01/02/2020	Children's Services	Amazon	Supplies and Services	Project Work	31.58
01/02/2020	Children's Services	Amazon	Supplies and Services	Stationery	70.21
01/02/2020	Children's Services	Amazon	Supplies and Services	Books and Publications	5.98
01/02/2020	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	588.81
01/02/2020	Children's Services	Amazon	Supplies and Services	Computer Consumables	20.25
01/02/2020	Children's Services	Amazon	Transfer Payments	UAS Former Relevant	21.50
01/02/2020	Children's Services	Amazon	Premises Costs	Building Maintenance Day To Day	56.86
01/02/2020	Children's Services	Amazon	Premises Costs	Health and Safety	35.83
01/02/2020	Children's Services	Paypal	Supplies and Services	Equipment Purchase	79.52
01/02/2020	Children's Services	Paypal	Supplies and Services	Professional Fees	721.67
01/02/2020	Children's Services	Paypal	Supplies and Services	Stationery	334.75
01/02/2020	Children's Services	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	325.80
01/02/2020	Children's Services	Serenity Care Homes Ltd	Third Party Payments	Out of Borough Placements Child	18,859.40
01/02/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	6,642.86
01/02/2020	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,554.02
01/02/2020	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,881.28
01/02/2020	Children's Services	Fusion Fostering Ltd	Supplies and Services	Professional Fees	399.55
01/02/2020	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	16,775.47
01/02/2020	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	48,246.12
01/02/2020	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	43,006.00
01/02/2020	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Third Party Payments	Section 17	1,065.35
01/02/2020	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	3,455.64
01/02/2020	Children's Services	New Beginnings	Third Party Payments	Payments for child Refugees	12,633.63
01/02/2020	Children's Services	New Beginnings	Transfer Payments	UAS Former Relevant	4,855.76
01/02/2020	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	35,467.53
01/02/2020	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	5,244.00
01/02/2020	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	218.47
01/02/2020	Children's Services	Ccs Media	Supplies and Services	IT Equipment	- 36.00
01/02/2020	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	361.68
01/02/2020	Children's Services	Amazing Solutions	Supplies and Services	Stationery	77.00
01/02/2020	Children's Services	Edf Energy	Premises Costs	Electricity	370.01
01/02/2020	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Provisions Food	3,393.38
01/02/2020	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	245.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	1,386.00
01/02/2020	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	10,133.75
01/02/2020	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,440.06
01/02/2020	Children's Services	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
01/02/2020	Children's Services	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	400.00
01/02/2020	Children's Services	Lextox	Third Party Payments	Private Contractors	1,900.55
01/02/2020	Children's Services	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	7,635.00
01/02/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	4,186.78
01/02/2020	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	22,665.00
01/02/2020	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	127,333.00
01/02/2020	Children's Services	Oakray Ltd	Supplies and Services	Equipment Purchase	170.00
01/02/2020	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	265.00
01/02/2020	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/02/2020	Children's Services	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	10.00
01/02/2020	Children's Services	Datashredders Ltd	Premises Costs	Contract Cleaning	20.00
01/02/2020	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/02/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	30.12
01/02/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	391.56
01/02/2020	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,642.29
01/02/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	278.00
01/02/2020	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	216.00
01/02/2020	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	186.00
01/02/2020	Children's Services	Integrated Water Services Ltd	Third Party Payments	Private Contractors	70.83
01/02/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	70.83
01/02/2020	Children's Services	Integrated Water Services Ltd	Premises Costs	Water Charges	515.33
01/02/2020	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	11,588.40
01/02/2020	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	33,068.65
01/02/2020	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	6,041.88
01/02/2020	Children's Services	Orsett Hall Hotel	Employees Costs	Seminars And Courses	599.17
01/02/2020	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	3,290.00
01/02/2020	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	200.00
01/02/2020	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	6,280.87
01/02/2020	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	78.00
01/02/2020	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	24,760.92
01/02/2020	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	19,639.92
01/02/2020	Children's Services	Lighthouse Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,730.35
01/02/2020	Children's Services	Lighthouse Fostering Ltd	Transfer Payments	Former Relevant	4,618.33
01/02/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	17,162.41
01/02/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,835.00
01/02/2020	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	24,190.66
01/02/2020	Children's Services	Handmade Specialtiy Products Ltd	Third Party Payments	Private Contractors	873.41
01/02/2020	Children's Services	Quadrant Security Services	Premises Costs	Security Measures	1,747.50
01/02/2020	Children's Services	N C F E	Supplies and Services	Professional Fees	-
01/02/2020	Children's Services	Warren Primary School.	Third Party Payments	Community Payments	170,122.00
01/02/2020	Children's Services	Warren Primary School.	Third Party Payments	Private Contractors	10,790.57
01/02/2020	Children's Services	Warren Primary School.	Third Party Payments	Foundation Payments	854.00
01/02/2020	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,329.00
01/02/2020	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	3,033.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Dilkes Academy	Supplies and Services	Professional Fees	3,080.00
01/02/2020	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	11,572.82
01/02/2020	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,627.00
01/02/2020	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	12,230.29
01/02/2020	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	16,959.63
01/02/2020	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	156.00
01/02/2020	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	248.00
01/02/2020	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	4,665.78
01/02/2020	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	3,296.00
01/02/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Community Payments	141,633.00
01/02/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	930.22
01/02/2020	Children's Services	Bonnygate Primary School	Third Party Payments	Foundation Payments	87.00
01/02/2020	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,669.95
01/02/2020	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/02/2020	Children's Services	Servest Group Ltd	Premises Costs	Contract Cleaning	909.63
01/02/2020	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,211.00
01/02/2020	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,886.45
01/02/2020	Children's Services	B R Solutions Ltd	Supplies and Services	Equipment Repair and Maintenance	94.00
01/02/2020	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	10,612.72
01/02/2020	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Payments for child Refugees	58.80
01/02/2020	Children's Services	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,525.00
01/02/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	10,303.17
01/02/2020	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,500.00
01/02/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	5,356.36
01/02/2020	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	4,067.00
01/02/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	5,074.32
01/02/2020	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	13,665.00
01/02/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	13,116.87
01/02/2020	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	16,694.00
01/02/2020	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Supplies and Services	Legal Fees	882.80
01/02/2020	Children's Services	D V L A	Transfer Payments	Leaving Care Other Payments	43.00
01/02/2020	Children's Services	Collab Ltd	Supplies and Services	Professional Fees	360.00
01/02/2020	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	16,855.33
01/02/2020	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	973.22
01/02/2020	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	8,977.09
01/02/2020	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,790.00
01/02/2020	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	9,112.00
01/02/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	4,408.32
01/02/2020	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,048.00
01/02/2020	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,760.00
01/02/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	64,100.46
01/02/2020	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Short Breaks Funding	4,620.00
01/02/2020	Children's Services	Ascentis	Supplies and Services	Examination Fees	52.00
01/02/2020	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	319.80
01/02/2020	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	1,000.00
01/02/2020	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	262,347.00
01/02/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	12,763.27
01/02/2020	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	3,400.00

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01/02/2020	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	4,783.00
01/02/2020	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Payments for child Refugees	6,527.90
01/02/2020	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	417.00
01/02/2020	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,833.00
01/02/2020	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,853.00
01/02/2020	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,167.00
01/02/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,651.63
01/02/2020	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,417.00
01/02/2020	Children's Services	Oaklands Estates	Third Party Payments	Accommodation Payments	3,900.00
01/02/2020	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	18,417.90
01/02/2020	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	14,884.83
01/02/2020	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/02/2020	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	23,525.00
01/02/2020	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	720.00
01/02/2020	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	37,042.17
01/02/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	4,738.40
01/02/2020	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	946.00
01/02/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	9,578.46
01/02/2020	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,717.00
01/02/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	8,153.12
01/02/2020	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,642.00
01/02/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	14,977.92
01/02/2020	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	24,863.00
01/02/2020	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	13,617.12
01/02/2020	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	6,020.00
01/02/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	10,036.23
01/02/2020	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,675.00
01/02/2020	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	84,105.15
01/02/2020	Children's Services	Admiral Services	Third Party Payments	Private Contractors	165.00
01/02/2020	Children's Services	Catering Wholesalers Ltd	Supplies and Services	Provisions Food	286.75
01/02/2020	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,967.00
01/02/2020	Children's Services	Tilbury Pioneer Academy	Supplies and Services	Professional Fees	1,000.00
01/02/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	10,001.46
01/02/2020	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	2,117.00
01/02/2020	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	116,065.00
01/02/2020	Children's Services	Beacon Hill Academy	Employees Costs	Employee Training	301.00
01/02/2020	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	57,655.78
01/02/2020	Children's Services	The Next Step Care Ltd	Transfer Payments	Former Relevant	-
01/02/2020	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	688.00
01/02/2020	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	140.00
01/02/2020	Children's Services	Fresh N Fruity (UK) Ltd	Supplies and Services	Provisions Food	21,488.95
01/02/2020	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,675.00
01/02/2020	Children's Services	William Edwards School	Supplies and Services	Professional Fees	675.00
01/02/2020	Children's Services	William Edwards School	Supplies and Services	Strategic Marketing	2,700.00
01/02/2020	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,428.00
01/02/2020	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	1,547.00
01/02/2020	Children's Services	St Cleres School (Academy)	Supplies and Services	Professional Fees	386.89
01/02/2020	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	103,723.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,821.00
01/02/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	6,260.73
01/02/2020	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,213.00
01/02/2020	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	11,920.30
01/02/2020	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	13,409.00
01/02/2020	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	6,808.68
01/02/2020	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	26,384.50
01/02/2020	Children's Services	Sanctuary Housing Association	Third Party Payments	Private Contractors	1,531.02
01/02/2020	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,720.00
01/02/2020	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	9,300.63
01/02/2020	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,446.00
01/02/2020	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	7,279.93
01/02/2020	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	2,554.00
01/02/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	3,524.61
01/02/2020	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	5,067.00
01/02/2020	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	52,383.00
01/02/2020	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	256,854.00
01/02/2020	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	317.00
01/02/2020	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,269.00
01/02/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	7,365.14
01/02/2020	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,663.00
01/02/2020	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,603.00
01/02/2020	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,458.00
01/02/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	3,550.11
01/02/2020	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,575.00
01/02/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	8,227.88
01/02/2020	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	3,167.00
01/02/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	20,033.04
01/02/2020	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	4,033.00
01/02/2020	Children's Services	Tradewind Recruitment Ltd	Supplies and Services	Professional Fees	550.00
01/02/2020	Children's Services	Assetgrove Lettings Ltd	Third Party Payments	Private Contractors	10,903.00
01/02/2020	Children's Services	C B Building And Plastering	Supplies and Services	Materials Purchase	1,710.00
01/02/2020	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,676.91
01/02/2020	Children's Services	Treasure Keepers	Third Party Payments	Assessments	9,600.00
01/02/2020	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	17,306.19
01/02/2020	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	11,633.72
01/02/2020	Children's Services	Back 2	Supplies and Services	Equipment Purchase	150.00
01/02/2020	Children's Services	Back 2	Premises Costs	Health and Safety	1,174.74
01/02/2020	Children's Services	Tulipcare	Third Party Payments	Out of Borough Placements Child	18,171.40
01/02/2020	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	8,163.46
01/02/2020	Children's Services	Computer Talk Ltd	Supplies and Services	IT Equipment	2,319.00
01/02/2020	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	3,668.49
01/02/2020	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	9,841.61
01/02/2020	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	24,562.52
01/02/2020	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	8,850.40
01/02/2020	Children's Services	Open Door	Supplies and Services	Grants Other	- 50.00
01/02/2020	Children's Services	Open Door	Supplies and Services	Project Work	17,675.25
01/02/2020	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	164.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Bluebirds Day Nursery	Supplies and Services	Grants Other	170.00
01/02/2020	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	13,402.46
01/02/2020	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	22,614.73
01/02/2020	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	8,620.19
01/02/2020	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	8,565.60
01/02/2020	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	6,961.16
01/02/2020	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	25,858.63
01/02/2020	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	63,380.16
01/02/2020	Children's Services	Tiny Tots Pre School	Third Party Payments	Private Contractors	4,378.94
01/02/2020	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	14,528.71
01/02/2020	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	6,999.01
01/02/2020	Children's Services	Fobbing Village Pre School	Third Party Payments	Private Contractors	5,015.60
01/02/2020	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	6,280.99
01/02/2020	Children's Services	Branas Isaf Personal Development Centre Ltd	Third Party Payments	Out of Borough Placements Child	21,004.05
01/02/2020	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	82,357.56
01/02/2020	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	20,431.13
01/02/2020	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	30,313.12
01/02/2020	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	87.42
01/02/2020	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	24.00
01/02/2020	Children's Services	Qd Stores	Transfer Payments	UAS Former Relevant	22.87
01/02/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	46.21
01/02/2020	Children's Services	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	39.00
01/02/2020	Children's Services	Wm Morrisons Store	Transfer Payments	UAS Former Relevant	41.67
01/02/2020	Children's Services	London Boro Of Redbri	Third Party Payments	Section 17	11.00
01/02/2020	Children's Services	Www.Coram.Org.Uk	Supplies and Services	Books and Publications	103.33
01/02/2020	Children's Services	Travelodge	Third Party Payments	Private Contractors	49.99
01/02/2020	Children's Services	Essex County Council	Third Party Payments	Section 17	11.00
01/02/2020	Children's Services	Essex County Council	Third Party Payments	Additional Expenditure	87.50
01/02/2020	Children's Services	Orsett Hall Banque	Supplies and Services	Purchasing Card Spend Unallocated	235.20
01/02/2020	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	5.48
01/02/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	62.00
01/02/2020	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	49.03
01/02/2020	Children's Services	Asda Superstore	Transfer Payments	UAS Former Relevant	15.42
01/02/2020	Children's Services	Asda Superstore	Employees Costs	Foster Care Training	110.00
01/02/2020	Children's Services	Asda Superstore	Employees Costs	Recruitment Costs	8.33
01/02/2020	Children's Services	Tfl Travel Ch	Transport Related Expenditure	Car Allowances	10.80
01/02/2020	Children's Services	P Grays To	Supplies and Services	Project Work	26.17
01/02/2020	Children's Services	P Grays To	Transport Related Expenditure	Car Allowances	62.50
01/02/2020	Children's Services	Screwfix West Thurrock	Supplies and Services	Equipment Purchase	88.51
01/02/2020	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	21.42
01/02/2020	Children's Services	Royal Mail Group Ltd	Supplies and Services	Purchasing Card Spend Unallocated	14.26
01/02/2020	Children's Services	Royal Mail Group Ltd	Transport Related Expenditure	Licenses	2.11
01/02/2020	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	515.00
01/02/2020	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	32.50
01/02/2020	Children's Services	Thurrock Council	Employees Costs	Seminars And Courses	250.00
01/02/2020	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	4.00
01/02/2020	Children's Services	Seabrooke Rise Communi	Income	Fees And Charges	180.00
01/02/2020	Children's Services	Wix.Com	Supplies and Services	Promotions and Publicity	6.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	South Essex Colleg	Supplies and Services	Provisions Food	4.85
01/02/2020	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	49.44
01/02/2020	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	91.44
01/02/2020	Children's Services	Argos Ltd	Supplies and Services	Purchasing Card Spend Unallocated	3,163.13
01/02/2020	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	38,338.20
01/02/2020	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	2,536.07
01/02/2020	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	2,229.87
01/02/2020	Children's Services	Placement Support Ltd	Third Party Payments	Panel Expenditure	1,188.00
01/02/2020	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	1,181.00
01/02/2020	Children's Services	Equal Education	Supplies and Services	Professional Fees	36,148.95
01/02/2020	Children's Services	Hills Consortium Ltd	Third Party Payments	Accommodation Payments	2,900.00
01/02/2020	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	18,125.48
01/02/2020	Children's Services	Munday And Cramer	Supplies and Services	Professional Fees	4,048.50
01/02/2020	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,137.61
01/02/2020	Children's Services	Corona Energy Retail 2 Ltd	Premises Costs	Gas	2,567.49
01/02/2020	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	10,249.33
01/02/2020	Children's Services	Barnardo Services Ltd	Third Party Payments	Assessments	3,402.25
01/02/2020	Children's Services	Barnardo Services Ltd	Third Party Payments	Adoption Support Payments	350.00
01/02/2020	Children's Services	Excell Network Solutions Ltd	Supplies and Services	Telephones Call Charges	351.67
01/02/2020	Children's Services	Windows For Children	Third Party Payments	Out of Borough Placements Child	27,895.80
01/02/2020	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	9,692.50
01/02/2020	Children's Services	Bt Bill Payment 2	Supplies and Services	Purchasing Card Spend Unallocated	60.07
01/02/2020	Children's Services	A1 Shoe Care	Supplies and Services	Equipment Purchase	10.00
01/02/2020	Children's Services	A1 Shoe Care	Supplies and Services	Project Work	10.00
01/02/2020	Children's Services	A1 Shoe Care	Transfer Payments	UAS Former Relevant	8.25
01/02/2020	Children's Services	Premier Inn	Supplies and Services	Project Work	40.50
01/02/2020	Children's Services	The Works	Supplies and Services	Equipment Purchase	24.00
01/02/2020	Children's Services	Iceland	Supplies and Services	Materials Purchase	52.40
01/02/2020	Children's Services	Poundstretcher 366	Supplies and Services	Provisions Food	14.21
01/02/2020	Children's Services	Ncp Ringo M C2C	Transport Related Expenditure	Car Allowances	8.40
01/02/2020	Children's Services	Tesco Store 2394	Supplies and Services	Equipment Purchase	27.28
01/02/2020	Children's Services	Tesco Store 2394	Supplies and Services	Provisions Food	5.49
01/02/2020	Children's Services	Reach Essex Ltd	Third Party Payments	Out of Borough Placements Child	2,183.93
01/02/2020	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	7,961.66
01/02/2020	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	5,693.00
01/02/2020	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	38.79
01/02/2020	Children's Services	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	8.25
01/02/2020	Children's Services	Wilko Retail Limited	Transfer Payments	UAS Former Relevant	120.21
01/02/2020	Children's Services	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	143.75
01/02/2020	Children's Services	Dmn/Puttshacklakeside	Supplies and Services	Project Work	116.67
01/02/2020	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,390.00
01/02/2020	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	9,942.36
01/02/2020	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	4,496.82
01/02/2020	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	128.00
01/02/2020	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,744.90
01/02/2020	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	2,951.10
01/02/2020	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	77,159.80
01/02/2020	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	420.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	5,418.90
01/02/2020	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	3,536.06
01/02/2020	Children's Services	Streamline	Supplies and Services	Telephones Line Rental	3.09
01/02/2020	Children's Services	Streamline	Support Costs and Services	Bank Charges	85.26
01/02/2020	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	10,003.30
01/02/2020	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	12,145.75
01/02/2020	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,285.80
01/02/2020	Children's Services	B C S Learning & Development	Supplies and Services	Examination Fees	2,437.50
01/02/2020	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,631.33
01/02/2020	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	11,112.50
01/02/2020	Children's Services	Independent Provider Of Special Education Advice	Employees Costs	Employee Training	450.00
01/02/2020	Children's Services	St Martins School	Third Party Payments	Statemented Payments	300.00
01/02/2020	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	40.00
01/02/2020	Children's Services	Vimto (Out Of Home) Ltd	Supplies and Services	Provisions Food	110.52
01/02/2020	Children's Services	Her Majestys Passport Office	Transfer Payments	Leaving Care Other Payments	117.00
01/02/2020	Children's Services	Destiny House Ltd	Third Party Payments	Out of Borough Placements Child	25,860.11
01/02/2020	Children's Services	C S A Training	Employees Costs	Employee Training	4,669.72
01/02/2020	Children's Services	Usp College	Third Party Payments	Independent Special Schools Residential	67,243.95
01/02/2020	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	14,388.00
01/02/2020	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	153.32
01/02/2020	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	11.00
01/02/2020	Children's Services	Martin Mccoll	Transfer Payments	UAS Former Relevant	95.25
01/02/2020	Children's Services	Scotrail	Third Party Payments	Section 17	163.80
01/02/2020	Children's Services	Farm Pizza	Supplies and Services	Project Work	45.00
01/02/2020	Children's Services	Www.Tts-Group.Co.Uk	Supplies and Services	Equipment Purchase	564.59
01/02/2020	Children's Services	Mcdonalds	Supplies and Services	Purchasing Card Spend Unallocated	1.89
01/02/2020	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	54.99
01/02/2020	Children's Services	Magic Freshness T/A S&Dee Solutions Ltd	Third Party Payments	Private Contractors	-
01/02/2020	Children's Services	Magic Freshness T/A S&Dee Solutions Ltd	Premises Costs	Cleaning Materials	1,365.00
01/02/2020	Children's Services	Rentokil Pest Cont	Supplies and Services	Purchasing Card Spend Unallocated	78.94
01/02/2020	Children's Services	TheTrainline.Com	Transport Related Expenditure	Reimbursement Of Fares	171.65
01/02/2020	Children's Services	London Taxi Journe	Transport Related Expenditure	Car Allowances	8.00
01/02/2020	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	27,529.29
01/02/2020	Children's Services	Just One Recruitment & Training Ltd	Third Party Payments	Out of Borough Placements Child	27,082.90
01/02/2020	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	92,775.07
01/02/2020	Children's Services	Wightman And Parrish Ltd	Premises Costs	Cleaning Materials	47.10
01/02/2020	Children's Services	A & R Pike Interiors Ltd	Supplies and Services	Project Work	7,795.00
01/02/2020	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	157,335.26
01/02/2020	Children's Services	Howard Agency	Supplies and Services	Books and Publications	522.05
01/02/2020	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	21.50
01/02/2020	Children's Services	Youth Offending Team	Supplies and Services	Postage	58.80
01/02/2020	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	139.75
01/02/2020	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	19,440.00
01/02/2020	Children's Services	Beanstalk Children'S Therapy	Supplies and Services	Professional Fees	189.00
01/02/2020	Children's Services	Beanstalk Children'S Therapy	Third Party Payments	Assessments	1,924.11
01/02/2020	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	- 33,864.00
01/02/2020	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	15,208.00
01/02/2020	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	115,041.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	6,705.68
01/02/2020	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	13,081.24
01/02/2020	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	17,572.12
01/02/2020	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,650.35
01/02/2020	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	40,574.07
01/02/2020	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	14,993.00
01/02/2020	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	6,500.00
01/02/2020	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	1,159.32
01/02/2020	Children's Services	Education Child Protection Ltd	Employees Costs	Employee Training	750.00
01/02/2020	Children's Services	High House Enterprises Ltd	Supplies and Services	Provisions Food	538.25
01/02/2020	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	6,360.00
01/02/2020	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	20,056.74
01/02/2020	Children's Services	Cherubs Firststeps	Third Party Payments	Private Contractors	22,606.34
01/02/2020	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	16,666.53
01/02/2020	Children's Services	Southwest Environmental Ltd	Supplies and Services	Professional Fees	4,200.00
01/02/2020	Children's Services	Freshfill Snack Bar	Supplies and Services	Provisions Food	160.00
01/02/2020	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	641.03
01/02/2020	Children's Services	High House Production Park	Supplies and Services	Provisions Food	32.50
01/02/2020	Children's Services	High House Production Park	Premises Costs	Rent Payable	20,121.50
01/02/2020	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	12,396.00
01/02/2020	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	11,458.91
01/02/2020	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	12,886.60
01/02/2020	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	15,013.85
01/02/2020	Children's Services	City And Guilds	Supplies and Services	Examination Fees	17.20
01/02/2020	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	149.86
01/02/2020	Children's Services	Daniel Jones Photography	Supplies and Services	Professional Fees	700.00
01/02/2020	Children's Services	Princes Trust Team	Supplies and Services	Project Work	800.00
01/02/2020	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,143.65
01/02/2020	Children's Services	Pc World Business	Supplies and Services	Equipment Purchase	1,999.80
01/02/2020	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	408.68
01/02/2020	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	67,591.48
01/02/2020	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,190.35
01/02/2020	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	347.40
01/02/2020	Children's Services	Nix Communications Group Ltd	Supplies and Services	Telephones Call Charges	-
01/02/2020	Children's Services	Estuary Express Couriers	Third Party Payments	Private Contractors	275.00
01/02/2020	Children's Services	Five Elms Primary	Third Party Payments	Statemented Payments	10,833.00
01/02/2020	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	2,200.00
01/02/2020	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	5,404.01
01/02/2020	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	51,189.86
01/02/2020	Children's Services	Treetops School	Third Party Payments	Private Contractors	254.20
01/02/2020	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	6,973.76
01/02/2020	Children's Services	A P Support Ltd	Premises Costs	Building Maintenance Day To Day	160.00
01/02/2020	Children's Services	Hiraeth Services Ltd T/A Cope Community	Third Party Payments	Assessments	4,270.00
01/02/2020	Children's Services	Nspcc	Supplies and Services	Consultant Fees	3,000.00
01/02/2020	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,586.12
01/02/2020	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	450.00
01/02/2020	Children's Services	Blatella Films Ltd	Supplies and Services	Promotions and Publicity	2,040.00
01/02/2020	Children's Services	Tm Solutions Ltd	Supplies and Services	Telephones Call Charges	3.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	12,913.51
01/02/2020	Children's Services	Ppl Prs Ltd	Third Party Payments	Private Contractors	945.66
01/02/2020	Children's Services	Trinity School	Third Party Payments	Statemented Payments	13,978.00
01/02/2020	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,693.47
01/02/2020	Children's Services	Kids Kollege Ltd	Third Party Payments	Private Contractors	1,854.41
01/02/2020	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	20,103.86
01/02/2020	Children's Services	National Governance Association	Supplies and Services	Subscriptions Prof Bodies	957.00
01/02/2020	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	37,633.00
01/02/2020	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	50.00
01/02/2020	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	9,269.02
01/02/2020	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	14,578.69
01/02/2020	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	6,394.28
01/02/2020	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	18,104.89
01/02/2020	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/02/2020	Children's Services	E And R Moffat Ltd	Supplies and Services	Equipment Purchase	-
01/02/2020	Children's Services	Insight Systems Plc	Supplies and Services	Photocopying	2,106.00
01/02/2020	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,300.00
01/02/2020	Children's Services	Sico Europe Ltd	Supplies and Services	Equipment Purchase	3,532.00
01/02/2020	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	85.00
01/02/2020	Children's Services	Trinity College London	Income	Examination Income	141.00
01/02/2020	Children's Services	Anglian Water	Third Party Payments	Accommodation Payments	47.46
01/02/2020	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,748.54
01/02/2020	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	14,415.70
01/02/2020	Children's Services	Barclays	Capital Financing	Interest Payable Borrowings (GF)	157,068.49
01/02/2020	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	578.20
01/02/2020	Children's Services	Silent Sounds Communications Ltd	Supplies and Services	Client Training	150.00
01/02/2020	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	11,472.08
01/02/2020	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	1,000.00
01/02/2020	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	1,857.10
01/02/2020	Children's Services	Circles Farm	Third Party Payments	Independent Special Schools Residential	2,700.00
01/02/2020	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	14,435.68
01/02/2020	Children's Services	Norseman Direct	Supplies and Services	Equipment Purchase	20.00
01/02/2020	Children's Services	Sanctuary Personnel Ltd	Employees Costs	Agency Staff Payments	5,944.93
01/02/2020	Children's Services	Brunel University	Employees Costs	Training Dir Courses Adults	150.00
01/02/2020	Children's Services	Touch The Rock	Employees Costs	Employee Training	252.00
01/02/2020	Children's Services	Gls Educational Su	Premises Costs	Cleaning Materials	299.56
01/02/2020	Children's Services	Abrsm	Supplies and Services	Examination Fees	2,482.00
01/02/2020	Children's Services	123Rf Ltd	Supplies and Services	Advertising and Publicity	75.00
01/02/2020	Children's Services	Go Outdoors	Supplies and Services	Project Work	114.83
01/02/2020	Children's Services	Cartridge Save	Supplies and Services	Purchasing Card Spend Unallocated	153.59
01/02/2020	Children's Services	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	19.00
01/02/2020	Children's Services	David Alexander Remova	Transport Related Expenditure	Contract Hire Vehicles	260.00
01/02/2020	Children's Services	Www.Edensprings.Co.Uk	Supplies and Services	Equipment Rental Hire	20.20
01/02/2020	Children's Services	Cvle / Mplc	Supplies and Services	Purchasing Card Spend Unallocated	202.51
01/02/2020	Children's Services	Cvle / Mplc	Transport Related Expenditure	Licenses	159.94
01/02/2020	Children's Services	Www.Thurrock.Gov.Uk	Supplies and Services	Purchasing Card Spend Unallocated	11.00
01/02/2020	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Rent Payable	53.98
01/02/2020	Children's Services	Www.Thurrock.Gov.Uk	Premises Costs	Council Tax	1,608.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Wat Tyler Cafe Ltd	Supplies and Services	Provisions Food	978.33
01/02/2020	Children's Services	Officialrecordcouk	Supplies and Services	Stationery	19.98
01/02/2020	Children's Services	Office Needs (Essex) L	Supplies and Services	Computer Consumables	407.27
01/02/2020	Children's Services	Homebase	Supplies and Services	Purchasing Card Spend Unallocated	160.01
01/02/2020	Children's Services	Amfbowling.Co.Uk	Supplies and Services	Project Work	119.50
01/02/2020	Children's Services	Grays Office Supplies	Supplies and Services	Stationery	7.97
01/02/2020	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	50.42
01/02/2020	Children's Services	Www.Ikea.Com	Supplies and Services	Furniture Purchase	232.50
01/02/2020	Children's Services	Www.Solopress.Com	Supplies and Services	Advertising and Publicity	99.20
01/02/2020	Children's Services	East Midlands Rail	Third Party Payments	Foster Care Payments	76.80
01/02/2020	Children's Services	Ofsted Internet	Supplies and Services	Professional Fees	220.00
01/02/2020	Children's Services	G S Workwear	Supplies and Services	Equipment Purchase	10.00
01/02/2020	Children's Services	Sportsdirect.Com	Supplies and Services	Equipment Purchase	529.99
01/02/2020	Children's Services	Sportsdirect.Com	Supplies and Services	Purchasing Card Spend Unallocated	159.96
01/02/2020	Children's Services	Luna Assessments Limited	Supplies and Services	Project Work	5,995.00
01/02/2020	Children's Services	Mewa Llp	Supplies and Services	Professional Fees	2,160.61
01/02/2020	Children's Services	Mewa Llp	Supplies and Services	Books and Publications	2,406.60
01/02/2020	Children's Services	Paragon Locums Ltd	Employees Costs	Agency Staff Payments	66,828.20
01/02/2020	Children's Services	The Growth Company	Supplies and Services	Project Work	62.50
01/02/2020	Children's Services	Spring Consult Uk Ltd	Third Party Payments	Out of Borough Placements Child	63,612.00
01/02/2020	Children's Services	Step Into Yoga Ltd	Supplies and Services	Client Training	350.00
01/02/2020	Children's Services	Dr Oystein E. Olsen	Supplies and Services	Consultant Fees	1,190.00
01/02/2020	Children's Services	Wellminds Uk Ltd	Supplies and Services	Strategic Marketing	148.50
01/02/2020	Children's Services	Wellminds Uk Ltd	Employees Costs	Employee Training	1,055.70
01/02/2020	Children's Services	Mosaic Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,902.72
01/02/2020	Children's Services	Oxford Diocesan Council For Social Work Inc.	Third Party Payments	Inter Agency Adoption	415.09
01/02/2020	Children's Services	Theodore Runham	Third Party Payments	Additional Expenditure	345.60
01/02/2020	Children's Services	Theodore Runham	Third Party Payments	Settling In Grant	500.00
01/02/2020	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	16,321.56
01/02/2020	Children's Services	Thomascare Recruitment Agency Limited T/A Thomascare Supported Housing	Third Party Payments	Out of Borough Placements Child	19,788.93
01/02/2020	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Stated Payments	18,619.00
01/02/2020	Children's Services	Ame Teamworks	Employees Costs	Employee Training	956.00
01/02/2020	Children's Services	H M P P S	Third Party Payments	Out of Borough Placements Child	41,656.00
01/02/2020	Children's Services	N-Act Theatre In Schools	Supplies and Services	Professional Fees	15,000.00
01/02/2020	Children's Services	Nya	Transport Related Expenditure	Car Allowances	2.00
01/02/2020	Children's Services	O2 Uk Pay & Go	Supplies and Services	Telephones Call Charges	10.00
01/02/2020	Children's Services	Nancys Sandwich Ba	Supplies and Services	Purchasing Card Spend Unallocated	7.60
01/02/2020	Children's Services	Southend Borough	Third Party Payments	Section 17	11.00
01/02/2020	Children's Services	Ti&Gn Railway Web	Supplies and Services	Purchasing Card Spend Unallocated	11.30
01/02/2020	Children's Services	Sumup Markthecabbie	Transport Related Expenditure	Car Allowances	10.00
01/02/2020	Children's Services	Www.Tealwash.Com	Supplies and Services	Equipment Purchase	312.00
01/02/2020	Children's Services	Lb Croydon	Third Party Payments	Section 17	13.00
01/02/2020	Children's Services	Www.Arcelormittalorbit	Supplies and Services	Equipment Purchase	9.80
01/02/2020	Children's Services	Www.Arcelormittalorbit	Supplies and Services	Hospitality Expenses	34.30
01/02/2020	Children's Services	The Montine	Supplies and Services	Materials Purchase	313.46
01/02/2020	Children's Services	Escape Essex Limited	Supplies and Services	Hospitality Expenses	110.00
01/02/2020	Children's Services	Twinkl Limited	Supplies and Services	Equipment Purchase	121.70
01/02/2020	Children's Services	Poundstretcher 600	Supplies and Services	Equipment Purchase	54.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Children's Services	Google Ads6405231948	Supplies and Services	Advertising and Publicity	200.00
01/02/2020	Children's Services	Ebookers.Com	Third Party Payments	Private Contractors	269.14
01/02/2020	Children's Services	Lbwf Internet	Third Party Payments	Section 17	11.00
01/02/2020	Children's Services	Smyths Toys Thurrock	Supplies and Services	Equipment Purchase	69.59
01/02/2020	Children's Services	Value Products Ltd	Premises Costs	Health and Safety	13.65
01/02/2020	Children's Services	Pantheon Catering	Supplies and Services	Equipment Repair and Maintenance	26.03
01/02/2020	Children's Services	Escape Live Essex	Third Party Payments	Private Contractors	200.00
01/02/2020	Children's Services	Sensetoys Limited	Supplies and Services	Equipment Purchase	212.40
01/02/2020	Children's Services	Lidl Gb Southend	Supplies and Services	Materials Purchase	5.28
01/02/2020	Children's Services	Aura Design Events Ltd	Employees Costs	Foster Care Training	370.83
01/02/2020	Children's Services	The Golden Fleece Hote	Supplies and Services	Purchasing Card Spend Unallocated	77.50
01/02/2020	Children's Services	Strength Cards	Supplies and Services	Purchasing Card Spend Unallocated	250.00
01/02/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	8,685.00
01/02/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,713,430.00
01/02/2020	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	111,523.00
01/02/2020	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	98,378.00
01/02/2020	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	309,712.00
01/02/2020	Collection Fund	Essex Police Authority	Collection Fund	CTax Police Amounts Paid to Agent	826,625.00
01/02/2020	Commercial Services	Lyreco Uk Ltd	Supplies and Services	Stationery	37.84
01/02/2020	Corporate Costs	Redacted	Control Accounts	Additional	959,288.87
01/02/2020	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	3,600.00
01/02/2020	Corporate Costs	Halliwell Homes Ltd	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	4,200.00
01/02/2020	Corporate Costs	Ccs Media	Control Accounts	Additional	4,238.65
01/02/2020	Corporate Costs	Amazing Solutions	Control Accounts	Additional	840.00
01/02/2020	Corporate Costs	Mears Ltd	Control Accounts	Additional	12,095.77
01/02/2020	Corporate Costs	Henderson And Taylor P W Ltd	Control Accounts	Additional	238,644.68
01/02/2020	Corporate Costs	Inland Revenue	Control Accounts	Additional	93,250.00
01/02/2020	Corporate Costs	Askews & Holts Library Services Ltd	Control Accounts	Additional	24,775.94
01/02/2020	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Lyreco Uk Ltd	Control Accounts	Additional	35.37
01/02/2020	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,612.00
01/02/2020	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,617.50
01/02/2020	Corporate Costs	Quality Asset Management Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,879.60
01/02/2020	Corporate Costs	Darwin Group Ltd	Control Accounts	Additional	275,639.88
01/02/2020	Corporate Costs	Warren Primary School.	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,629.00
01/02/2020	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	53,012.00
01/02/2020	Corporate Costs	Matrix Scm Limited	Employees Costs	Agency Staff Payments	694,165.03
01/02/2020	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Pollard Thomas Edwards Llp	Control Accounts	Additional	8,000.00
01/02/2020	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,320.00
01/02/2020	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Quarry Hill Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	25,175.00
01/02/2020	Corporate Costs	St Josephs Catholic Primary School (Academy)	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	3,600.00

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01/02/2020	Corporate Costs	Slr Consulting Limited	Control Accounts	Additional	12,768.00
01/02/2020	Corporate Costs	Grays Convent High School	Control Accounts	Additional	3,361.65
01/02/2020	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Arthur Bugler Primary School Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,575.00
01/02/2020	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,815.00
01/02/2020	Corporate Costs	Portakabin Ltd	Control Accounts	Additional	8,747.79
01/02/2020	Corporate Costs	Aecom Infrastructure & Environment Ltd	Control Accounts	Additional	58,037.96
01/02/2020	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	8,020.00
01/02/2020	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,316.20
01/02/2020	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,633.80
01/02/2020	Corporate Costs	British Gas	Premises Costs	Electricity	60,744.12
01/02/2020	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	4,400.00
01/02/2020	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,220.37
01/02/2020	Corporate Costs	Hassenbrook Academy	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	5,400.00
01/02/2020	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	6,600.00
01/02/2020	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	10,500.00
01/02/2020	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,090.00
01/02/2020	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	10,381.00
01/02/2020	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	3,600.00
01/02/2020	Corporate Costs	H W Wilson Ltd	Control Accounts	Additional	74,710.28
01/02/2020	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	11,400.00
01/02/2020	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,677.50
01/02/2020	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,780.00
01/02/2020	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,346.00
01/02/2020	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
01/02/2020	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	62,218.00
01/02/2020	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	29,644.00
01/02/2020	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,400.00
01/02/2020	Corporate Costs	Environtec Ltd	Control Accounts	Additional	1,730.00
01/02/2020	Corporate Costs	Bakers Of Danbury Heritage Ltd	Control Accounts	Additional	54,334.03
01/02/2020	Corporate Costs	Darntonb3 Architecture	Control Accounts	Additional	7,959.00
01/02/2020	Corporate Costs	Barcham Trees Plc	Control Accounts	Additional	2,364.00
01/02/2020	Corporate Costs	Bibliotheca Ltd	Control Accounts	Additional	378.13
01/02/2020	Corporate Costs	Project Centre Limited	Control Accounts	Additional	5,400.00
01/02/2020	Corporate Costs	Ulverscroft Large Print Bks Ltd	Control Accounts	Additional	1,257.79
01/02/2020	Corporate Costs	Network Rail	Control Accounts	Additional	4,244.50
01/02/2020	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Airey Miller Limited	Control Accounts	Additional	-

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01/02/2020	Corporate Costs	J G S Fire Safety Ltd	Control Accounts	Additional	150.00
01/02/2020	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	7,200.00
01/02/2020	Corporate Costs	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	5,535.00
01/02/2020	Corporate Costs	St Francis Catholic Primary School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Softcat Plc	Control Accounts	Additional	136,862.50
01/02/2020	Corporate Costs	Langtons Infant School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Swingate Primary School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	993.00
01/02/2020	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Beardwell Construction Ltd	Control Accounts	Additional	77,357.46
01/02/2020	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	The R J Mitchell Primary School Lbh	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	St George'S Ce Primary School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Shore Engineering Ltd	Control Accounts	Additional	-
01/02/2020	Corporate Costs	Holland Park Primary School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	James Hornsby High School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Site Sales Marketing Limited	Control Accounts	Additional	3,000.00
01/02/2020	Corporate Costs	Servelec Education Limited	Control Accounts	Additional	475.00
01/02/2020	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	Burlington Group	Control Accounts	Additional	-
01/02/2020	Corporate Costs	Gss (Ni) Ltd	Control Accounts	Additional	-
01/02/2020	Corporate Costs	Right Of Light Consulting Ltd	Control Accounts	Additional	7,080.00
01/02/2020	Corporate Costs	Redden Court School	Third Party Payments	Foundation Payments	1,425.00
01/02/2020	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	Kpmg Llp	Control Accounts	Additional	33,900.00
01/02/2020	Corporate Costs	St Pauls Catholic College	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Northstar New School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Sydney Russell School (The)	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	4,200.00
01/02/2020	Corporate Costs	Cbre Ltd	Control Accounts	Additional	61,137.50
01/02/2020	Corporate Costs	Terraquest Solutions Ltd	Control Accounts	Additional	9,838.00
01/02/2020	Corporate Costs	Blue Shield Fire Protection Ltd	Control Accounts	Additional	1,840.00
01/02/2020	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Bowden House School	Third Party Payments	Foundation Payments	600.00
01/02/2020	Corporate Costs	Cornelius Vermuyden Sch And Arts Col	Third Party Payments	Foundation Payments	1,590.00
01/02/2020	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Mayfield School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	26,565.00
01/02/2020	Corporate Costs	Cambian Hill House School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Montagu Evans Llp	Control Accounts	Additional	5,190.00
01/02/2020	Corporate Costs	Gardiner And Theobald Llp	Control Accounts	Additional	2,500.00
01/02/2020	Corporate Costs	Dormansland Primary School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Esri Uk Ltd	Control Accounts	Additional	9,560.00

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01/02/2020	Corporate Costs	Systemslink 2000 Ltd	Control Accounts	Additional	495.00
01/02/2020	Corporate Costs	Drainfix Services Limited	Control Accounts	Additional	7,685.30
01/02/2020	Corporate Costs	Shoeburyness High School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Bolinda Uk Ltd	Control Accounts	Additional	4,111.30
01/02/2020	Corporate Costs	Childrens Support Centre Hadleigh	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Wilsic Hall School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Steer	Control Accounts	Additional	25,000.00
01/02/2020	Corporate Costs	Baily Garner Llp	Control Accounts	Additional	3,000.00
01/02/2020	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Tendring Technical College	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Mac Design & Build Limited	Control Accounts	Additional	1,500,000.00
01/02/2020	Corporate Costs	Regional Network Solutions Ltd	Supplies and Services	Consultant Fees	5,000.00
01/02/2020	Corporate Costs	De La Salle School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Beveridge Associates Partnership Ltd	Control Accounts	Additional	616.00
01/02/2020	Corporate Costs	D Tech International Ltd	Control Accounts	Additional	1,330.00
01/02/2020	Corporate Costs	Bexhill Academy	Third Party Payments	Foundation Payments	735.00
01/02/2020	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,670,883.68
01/02/2020	Corporate Costs	Amion Consulting Limited	Control Accounts	Additional	7,936.00
01/02/2020	Corporate Costs	Little Common School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Civica Uk Ltd	Control Accounts	Additional	463.20
01/02/2020	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	4,585.00
01/02/2020	Corporate Costs	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	2,819.00
01/02/2020	Corporate Costs	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Dartford Grammar School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Haswell Associates Ltd	Control Accounts	Additional	300.00
01/02/2020	Corporate Costs	The Helena Romanes School	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Oaks Park High School	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	2,400.00
01/02/2020	Corporate Costs	Farrer Huxley Ltd	Control Accounts	Additional	1,991.00
01/02/2020	Corporate Costs	Dartford Primary Academy	Third Party Payments	Foundation Payments	1,800.00
01/02/2020	Corporate Costs	Cliftonville Primary School	Third Party Payments	Foundation Payments	3,600.00
01/02/2020	Corporate Costs	Red Loft Llp	Control Accounts	Additional	4,500.00
01/02/2020	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	9,950.00
01/02/2020	Corporate Costs	Robertsbridge Community College	Third Party Payments	Foundation Payments	1,200.00
01/02/2020	Corporate Costs	Sheringdale Primary School	Third Party Payments	Foundation Payments	2,300.00
01/02/2020	Corporate Costs	Interion Limited	Control Accounts	Additional	55,907.88
01/02/2020	Corporate Costs	Jaw Sustainability	Control Accounts	Additional	2,400.00
01/02/2020	Corporate Strategy & Communications	Redacted	Supplies and Services	Project Work	1,850.05
01/02/2020	Corporate Strategy & Communications	Redacted	Third Party Payments	Additional Expenditure	275.30
01/02/2020	Corporate Strategy & Communications	Redacted	Transport Related Expenditure	Car Allowances	123.59
01/02/2020	Corporate Strategy & Communications	Thurrock Council	Supplies and Services	Project Work	2,318.75
01/02/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Project Work	574.14
01/02/2020	Corporate Strategy & Communications	Amazon	Supplies and Services	Stationery	32.48
01/02/2020	Corporate Strategy & Communications	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	214.21
01/02/2020	Corporate Strategy & Communications	Paypal	Supplies and Services	Purchasing Card Spend Unallocated	354.00
01/02/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Equipment Purchase	278.84

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01/02/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	IT Project Related Expenditure	12.06
01/02/2020	Corporate Strategy & Communications	Ccs Media	Supplies and Services	Promotions and Publicity	94.67
01/02/2020	Corporate Strategy & Communications	Amazing Solutions	Supplies and Services	Promotions and Publicity	5,284.00
01/02/2020	Corporate Strategy & Communications	Oakray Ltd	Supplies and Services	Hardware Maintenance	225.00
01/02/2020	Corporate Strategy & Communications	Lyreco Uk Ltd	Supplies and Services	Stationery	95.24
01/02/2020	Corporate Strategy & Communications	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	79.00
01/02/2020	Corporate Strategy & Communications	Countrywide Grounds Maintenance Ltd	Premises Costs	Maintenance of Grounds	103.50
01/02/2020	Corporate Strategy & Communications	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	16.32
01/02/2020	Corporate Strategy & Communications	Loomis Uk Ltd	Support Costs and Services	Bank Charges	1,193.80
01/02/2020	Corporate Strategy & Communications	Ict Revolutions	Supplies and Services	Project Work	12,362.50
01/02/2020	Corporate Strategy & Communications	Ict Revolutions	Third Party Payments	Private Contractors	287.50
01/02/2020	Corporate Strategy & Communications	Post Office Counter	Supplies and Services	Postage	8.50
01/02/2020	Corporate Strategy & Communications	Istock.Com	Supplies and Services	Promotions and Publicity	119.00
01/02/2020	Corporate Strategy & Communications	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	0.12
01/02/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	4,681.00
01/02/2020	Corporate Strategy & Communications	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	583.44
01/02/2020	Corporate Strategy & Communications	Bwt Uk Ltd	Supplies and Services	Provisions Drink	42.30
01/02/2020	Corporate Strategy & Communications	Practical Performance Ltd	Supplies and Services	Consultant Fees	10,395.00
01/02/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Project Work	17.50
01/02/2020	Corporate Strategy & Communications	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	8.25
01/02/2020	Corporate Strategy & Communications	Wilko Retail Limited	Premises Costs	Cleaning Materials	11.32
01/02/2020	Corporate Strategy & Communications	Streamline	Supplies and Services	Telephones Line Rental	194.01
01/02/2020	Corporate Strategy & Communications	Currys Online	Supplies and Services	Project Work	140.83
01/02/2020	Corporate Strategy & Communications	Viking Uk	Supplies and Services	Stationery	21.03
01/02/2020	Corporate Strategy & Communications	Fasthosts Internet	Supplies and Services	Purchasing Card Spend Unallocated	35.97
01/02/2020	Corporate Strategy & Communications	Thetrainline.Com	Transport Related Expenditure	Repairs and Maintenance Materials	47.91
01/02/2020	Corporate Strategy & Communications	Extensis	Supplies and Services	Promotions and Publicity	51.48
01/02/2020	Corporate Strategy & Communications	Sp Uniforms By Niki	Supplies and Services	Project Work	75.29
01/02/2020	Corporate Strategy & Communications	Permanent Futures Limited	Employees Costs	Staff Advertising	117,374.00
01/02/2020	Corporate Strategy & Communications	High House Enterprises Ltd	Supplies and Services	Promotions and Publicity	60.00
01/02/2020	Corporate Strategy & Communications	Bmg Research	Supplies and Services	Promotions and Publicity	1,200.00
01/02/2020	Corporate Strategy & Communications	Participation & Engagement Team	Supplies and Services	Project Work	250.00
01/02/2020	Corporate Strategy & Communications	Granicus	Supplies and Services	IT Project Related Expenditure	10,266.48
01/02/2020	Corporate Strategy & Communications	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,900.00
01/02/2020	Corporate Strategy & Communications	London Borough Of Redbridge	Transport Related Expenditure	Operating Leases	2,250.00
01/02/2020	Corporate Strategy & Communications	Homebase	Supplies and Services	Project Work	399.16
01/02/2020	Corporate Strategy & Communications	Www.Essexpride.Org	Supplies and Services	Promotions and Publicity	45.00
01/02/2020	Corporate Strategy & Communications	Stk Shutterstock	Supplies and Services	Promotions and Publicity	29.00
01/02/2020	Corporate Strategy & Communications	Sp Olli Ella Uk	Supplies and Services	Project Work	40.83
01/02/2020	Corporate Strategy & Communications	Scribbl.Co.Uk	Supplies and Services	Equipment Purchase	21.09
01/02/2020	Corporate Strategy & Communications	Copyright Licensing Ag	Supplies and Services	Purchasing Card Spend Unallocated	5,166.48
01/02/2020	Corporate Strategy & Communications	Orlo (Socialsignin)	Supplies and Services	Promotions and Publicity	250.00
01/02/2020	Corporate Strategy & Communications	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
01/02/2020	Environment and Highways	Redacted	Supplies and Services	Materials Purchase	4,093.22
01/02/2020	Environment and Highways	Redacted	Supplies and Services	Medical Fees	94.00
01/02/2020	Environment and Highways	Redacted	Third Party Payments	Additional Expenditure	123.99
01/02/2020	Environment and Highways	Redacted	Transport Related Expenditure	Car Allowances	1,608.38
01/02/2020	Environment and Highways	Redacted	Transport Related Expenditure	Reimbursement Of Fares	303.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Environment and Highways	Redacted	Income	Fees And Charges	825.00
01/02/2020	Environment and Highways	Thurrock Council	Capital Schemes	Payments Made	5,000.00
01/02/2020	Environment and Highways	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	13.99
01/02/2020	Environment and Highways	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	55.46
01/02/2020	Environment and Highways	Ccs Media	Supplies and Services	Equipment Purchase	30.28
01/02/2020	Environment and Highways	Ccs Media	Supplies and Services	IT Project Related Expenditure	482.24
01/02/2020	Environment and Highways	Amazing Solutions	Supplies and Services	Promotions and Publicity	160.00
01/02/2020	Environment and Highways	Edf Energy	Premises Costs	Electricity	70,268.96
01/02/2020	Environment and Highways	S M I Group	Supplies and Services	Clothing and Uniforms	65.60
01/02/2020	Environment and Highways	S M I Group	Supplies and Services	Equipment Purchase	738.25
01/02/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	465.79
01/02/2020	Environment and Highways	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	399.50
01/02/2020	Environment and Highways	Mears Ltd	Supplies and Services	Equipment Purchase	595.75
01/02/2020	Environment and Highways	Clearserve Ltd	Premises Costs	Removal of Rubbish	421.40
01/02/2020	Environment and Highways	Natures Way Pest Control	Third Party Payments	Private Contractors	150.00
01/02/2020	Environment and Highways	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	1,319.39
01/02/2020	Environment and Highways	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	101,366.57
01/02/2020	Environment and Highways	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	2,137.26
01/02/2020	Environment and Highways	Phs Ltd	Premises Costs	Contract Cleaning	228.20
01/02/2020	Environment and Highways	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	204.23
01/02/2020	Environment and Highways	Triplex Ind Contractors Ltd	Third Party Payments	Private Contractors	7,600.00
01/02/2020	Environment and Highways	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,095.00
01/02/2020	Environment and Highways	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/02/2020	Environment and Highways	H M Land Registry	Supplies and Services	Land Registry Fees	240.00
01/02/2020	Environment and Highways	H M Land Registry	Third Party Payments	Private Contractors	30.00
01/02/2020	Environment and Highways	Lyreco Uk Ltd	Supplies and Services	Stationery	19.19
01/02/2020	Environment and Highways	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	405.00
01/02/2020	Environment and Highways	The Fule Card People	Transport Related Expenditure	Fuel and Oil	70,769.17
01/02/2020	Environment and Highways	Waste Consulting Llp	Premises Costs	Removal of Rubbish	4,168.75
01/02/2020	Environment and Highways	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,026.72
01/02/2020	Environment and Highways	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	14,840.00
01/02/2020	Environment and Highways	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	1,080.00
01/02/2020	Environment and Highways	Tudor Environmental	Supplies and Services	Equipment Purchase	836.58
01/02/2020	Environment and Highways	Tudor Environmental	Transport Related Expenditure	Repairs and Maintenance Materials	87.80
01/02/2020	Environment and Highways	Tudor Environmental	Premises Costs	Health and Safety	77.14
01/02/2020	Environment and Highways	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,017.76
01/02/2020	Environment and Highways	Gap Group Ltd	Transport Related Expenditure	Contract Hire Plant	1,284.02
01/02/2020	Environment and Highways	Keyway Lock Services	Third Party Payments	Private Contractors	50.04
01/02/2020	Environment and Highways	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,684.00
01/02/2020	Environment and Highways	Shb Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	488.75
01/02/2020	Environment and Highways	D V L A	Transport Related Expenditure	Licenses	1,495.00
01/02/2020	Environment and Highways	Root2Shoot Greenkeeping Services Ltd	Premises Costs	Maintenance of Grounds	520.83
01/02/2020	Environment and Highways	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	7,453.74
01/02/2020	Environment and Highways	Asset Advantage	Transport Related Expenditure	Operating Leases	2,083.58
01/02/2020	Environment and Highways	Cable Test Limited	Third Party Payments	Private Contractors	4,760.69
01/02/2020	Environment and Highways	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	119,530.48
01/02/2020	Environment and Highways	Addex Group	Supplies and Services	DSO Materials Direct	650.00
01/02/2020	Environment and Highways	Flogas Uk Ltd	Premises Costs	Water Charges	808.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Environment and Highways	P F Ahern London Ltd	Supplies and Services	Equipment Purchase	747.25
01/02/2020	Environment and Highways	P F Ahern London Ltd	Third Party Payments	Private Contractors	73,831.73
01/02/2020	Environment and Highways	Camalarms Ltd	Supplies and Services	Project Work	114.00
01/02/2020	Environment and Highways	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,431.40
01/02/2020	Environment and Highways	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	6,320.27
01/02/2020	Environment and Highways	Back 2	Third Party Payments	Private Contractors	150.00
01/02/2020	Environment and Highways	West Thurrock Coach Works Ltd	Transport Related Expenditure	Excess Insurance Charge	1,500.00
01/02/2020	Environment and Highways	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	544.42
01/02/2020	Environment and Highways	P Grays To	Supplies and Services	Project Work	94.40
01/02/2020	Environment and Highways	Seabrooke Rise Communi	Supplies and Services	Project Work	90.00
01/02/2020	Environment and Highways	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	5,000.00
01/02/2020	Environment and Highways	Barcham Trees Plc	Supplies and Services	Materials Horticultural	1,668.00
01/02/2020	Environment and Highways	Bwt Uk Ltd	Supplies and Services	Provisions Drink	- 7.50
01/02/2020	Environment and Highways	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,600.63
01/02/2020	Environment and Highways	Writtle University College	Premises Costs	Maintenance of Grounds	650.00
01/02/2020	Environment and Highways	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Purchase	1,911.09
01/02/2020	Environment and Highways	T & S Environmental Ltd	Third Party Payments	Private Contractors	900.00
01/02/2020	Environment and Highways	Essex & Suffolk Water.	Premises Costs	Water Charges	244.20
01/02/2020	Environment and Highways	Madstone Ltd	Premises Costs	Building Maintenance Day To Day	1,300.00
01/02/2020	Environment and Highways	Keltic Ltd	Supplies and Services	Clothing and Uniforms	17.90
01/02/2020	Environment and Highways	Keltic Ltd	Supplies and Services	Equipment Purchase	- 413.55
01/02/2020	Environment and Highways	Dvsa	Transport Related Expenditure	Licenses	99.00
01/02/2020	Environment and Highways	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	164.24
01/02/2020	Environment and Highways	Tilbury Riverside Project	Income	Fees And Charges	250.00
01/02/2020	Environment and Highways	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	330.00
01/02/2020	Environment and Highways	Streamline	Support Costs and Services	Bank Charges	4.95
01/02/2020	Environment and Highways	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
01/02/2020	Environment and Highways	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	1,246.00
01/02/2020	Environment and Highways	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	159.00
01/02/2020	Environment and Highways	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	618.14
01/02/2020	Environment and Highways	Stifford Hall Hotel	Supplies and Services	Project Work	390.00
01/02/2020	Environment and Highways	Mcdonalds	Supplies and Services	Project Work	22.06
01/02/2020	Environment and Highways	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,470.00
01/02/2020	Environment and Highways	Kingdom Services Group Ltd	Premises Costs	Security Measures	803.52
01/02/2020	Environment and Highways	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	492.08
01/02/2020	Environment and Highways	Ruskins Tree Surgery Ltd	Supplies and Services	Materials Horticultural	45.00
01/02/2020	Environment and Highways	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	28,805.00
01/02/2020	Environment and Highways	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	116,433.62
01/02/2020	Environment and Highways	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Repair and Maintenance	5,771.75
01/02/2020	Environment and Highways	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	400.00
01/02/2020	Environment and Highways	Nibs Buses	Third Party Payments	Shared Subsidy	35,762.64
01/02/2020	Environment and Highways	Arbortrack Systems Ltd	Supplies and Services	Equipment Purchase	7,500.00
01/02/2020	Environment and Highways	Safety Kleen Uk Ltd	Premises Costs	Trade Waste Disposal	284.78
01/02/2020	Environment and Highways	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	109.60
01/02/2020	Environment and Highways	Arco Ltd	Supplies and Services	Clothing and Uniforms	108.60
01/02/2020	Environment and Highways	High House Enterprises Ltd	Premises Costs	Rent Payable	373.00
01/02/2020	Environment and Highways	Monks Of Bulphan Ltd	Supplies and Services	Grants Other	1,720.84
01/02/2020	Environment and Highways	Everbridge Europe Ltd	Supplies and Services	Project Work	3,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Environment and Highways	Essex County Fire And Rescue Serv	Third Party Payments	Private Contractors	160.00
01/02/2020	Environment and Highways	Tyre Reclaim Ltd	Premises Costs	Removal of Rubbish	253.60
01/02/2020	Environment and Highways	Elm Horticulture Ltd	Premises Costs	Maintenance of Grounds	3,500.00
01/02/2020	Environment and Highways	S R C L Ltd	Third Party Payments	Private Contractors	518.72
01/02/2020	Environment and Highways	Essex Police Authority	Supplies and Services	Consultant Fees	1,030.00
01/02/2020	Environment and Highways	Aveley Community Forum	Income	Fees And Charges	250.00
01/02/2020	Environment and Highways	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	265.00
01/02/2020	Environment and Highways	Industrial Trng Svcs Ltd	Employees Costs	Employee Training	995.40
01/02/2020	Environment and Highways	Seagrave Inspection Services Limited	Employees Costs	Employee Training	1,500.00
01/02/2020	Environment and Highways	Compound Electrical Ltd	Premises Costs	Building Maintenance Day To Day	465.52
01/02/2020	Environment and Highways	Corringham And Fobbing Community Forum	Income	Fees And Charges	250.00
01/02/2020	Environment and Highways	Jmw Systems Ltd	Supplies and Services	IT Project Related Expenditure	6,228.00
01/02/2020	Environment and Highways	Knight Kavanagh & Page Ltd	Supplies and Services	Project Work	11,720.75
01/02/2020	Environment and Highways	Kent County Council	Third Party Payments	Private Contractors	5,992.04
01/02/2020	Environment and Highways	Broxap Ltd	Supplies and Services	Materials Purchase	700.00
01/02/2020	Environment and Highways	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	549.95
01/02/2020	Environment and Highways	Www.B-C-Training.Co.Uk	Supplies and Services	Project Work	1,050.00
01/02/2020	Environment and Highways	Sumup Freshfill Snack	Supplies and Services	Project Work	60.00
01/02/2020	Environment and Highways	Safecote Limited	Third Party Payments	Private Contractors	14,625.00
01/02/2020	Environment and Highways	Womble Bond Dickinson (Uk) Llp	Supplies and Services	Consultant Fees	4,500.00
01/02/2020	Environment and Highways	Belhus & Ockendon Community Forum	Income	Fees And Charges	250.00
01/02/2020	Environment and Highways	Euro Parking Collection Plc	Supplies and Services	Professional Fees	705.60
01/02/2020	Environment and Highways	Purfleet On Thames Community Forum	Income	Fees And Charges	250.00
01/02/2020	Environment and Highways	Hydro Project Engineering Ltd	Employees Costs	Employee Training	1,484.00
01/02/2020	Environment and Highways	Broxap Ltd	Supplies and Services	Equipment Purchase	5,155.50
01/02/2020	Environment and Highways	The Chartered Institut	Supplies and Services	Professional Fees	190.00
01/02/2020	Environment and Highways	Leyton Orient Football	Supplies and Services	Purchasing Card Spend Unallocated	650.00
01/02/2020	Environment and Highways	The Institution Of	Supplies and Services	Purchasing Card Spend Unallocated	189.00
01/02/2020	Environment and Highways	Net World Sports	Supplies and Services	Equipment Purchase	595.52
01/02/2020	Finance; Governance and Property	Redacted	Supplies and Services	Equipment Purchase	600.00
01/02/2020	Finance; Governance and Property	Redacted	Supplies and Services	Legal Fees	46,408.10
01/02/2020	Finance; Governance and Property	Redacted	Supplies and Services	Professional Fees	1,858.35
01/02/2020	Finance; Governance and Property	Redacted	Third Party Payments	Accommodation Payments	77.50
01/02/2020	Finance; Governance and Property	Redacted	Third Party Payments	Additional Expenditure	52.51
01/02/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Car Allowances	1,584.08
01/02/2020	Finance; Governance and Property	Redacted	Transport Related Expenditure	Reimbursement Of Fares	765.30
01/02/2020	Finance; Governance and Property	Redacted	Premises Costs	Electricity	919.69
01/02/2020	Finance; Governance and Property	Redacted	Premises Costs	Insurance Builds Plant Equip	2,650.00
01/02/2020	Finance; Governance and Property	Redacted	Income	Rent Land	2,231.51
01/02/2020	Finance; Governance and Property	Redacted	Employees Costs	Public and Employers Liability	469.00
01/02/2020	Finance; Governance and Property	Redacted	Employees Costs	Payments To Casuals	611.00
01/02/2020	Finance; Governance and Property	Thurrock Council	Income	Fees And Charges	75.00
01/02/2020	Finance; Governance and Property	Thurrock Council	Income	Rent Land	492.58
01/02/2020	Finance; Governance and Property	Amazon	Supplies and Services	Equipment Purchase	4.16
01/02/2020	Finance; Governance and Property	Amazon	Supplies and Services	IT Equipment	148.75
01/02/2020	Finance; Governance and Property	Amazon	Premises Costs	Building Maintenance Day To Day	116.57
01/02/2020	Finance; Governance and Property	Amazon	Premises Costs	Security Measures	163.27
01/02/2020	Finance; Governance and Property	Paypal	Supplies and Services	IT Equipment	383.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Finance; Governance and Property	Paypal	Transport Related Expenditure	Reimbursement Of Fares	147.08
01/02/2020	Finance; Governance and Property	Paypal	Premises Costs	Building Maintenance Day To Day	79.15
01/02/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Equipment Purchase	240.49
01/02/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	IT Project Related Expenditure	28,697.19
01/02/2020	Finance; Governance and Property	Ccs Media	Supplies and Services	Hardware Maintenance	295.70
01/02/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Electricity	36,617.96
01/02/2020	Finance; Governance and Property	Edf Energy	Premises Costs	Gas	4,213.03
01/02/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	Consultant Fees	2,000.00
01/02/2020	Finance; Governance and Property	Northgate Public Services	Supplies and Services	IT Project Related Expenditure	4,500.00
01/02/2020	Finance; Governance and Property	Northgate Public Services	Third Party Payments	Private Contractors	500.00
01/02/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	503.99
01/02/2020	Finance; Governance and Property	Oakray Ltd	Premises Costs	Building Maintenance Planned	1,022.00
01/02/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Contract Cleaning	10.00
01/02/2020	Finance; Governance and Property	Datashredders Ltd	Premises Costs	Removal of Rubbish	597.50
01/02/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Land Registry Fees	120.00
01/02/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Professional Fees	96.00
01/02/2020	Finance; Governance and Property	H M Land Registry	Supplies and Services	Stamp Duty	68.00
01/02/2020	Finance; Governance and Property	H M Land Registry	Third Party Payments	Private Contractors	375.00
01/02/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Project Work	72.82
01/02/2020	Finance; Governance and Property	Lyreco Uk Ltd	Supplies and Services	Stationery	2,910.83
01/02/2020	Finance; Governance and Property	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	62.50
01/02/2020	Finance; Governance and Property	Orsett Hall Hotel	Premises Costs	Rent Payable	1,193.75
01/02/2020	Finance; Governance and Property	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,448.76
01/02/2020	Finance; Governance and Property	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	109.16
01/02/2020	Finance; Governance and Property	Bytes Technology Group	Supplies and Services	Software Maintenance	1,679.91
01/02/2020	Finance; Governance and Property	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	115.83
01/02/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Day To Day	795.00
01/02/2020	Finance; Governance and Property	Amalgamated Lifts Ltd	Premises Costs	Building Maintenance Planned	813.00
01/02/2020	Finance; Governance and Property	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,300.00
01/02/2020	Finance; Governance and Property	Secure Shutters	Premises Costs	Building Maintenance Day To Day	140.00
01/02/2020	Finance; Governance and Property	Servest Group Ltd	Third Party Payments	Private Contractors	58,246.67
01/02/2020	Finance; Governance and Property	B R Solutions Ltd	Third Party Payments	Private Contractors	14,645.20
01/02/2020	Finance; Governance and Property	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	2,130.70
01/02/2020	Finance; Governance and Property	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	21,399.07
01/02/2020	Finance; Governance and Property	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/02/2020	Finance; Governance and Property	Hm Courts Service	Supplies and Services	Legal Fees	19,130.00
01/02/2020	Finance; Governance and Property	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	383.27
01/02/2020	Finance; Governance and Property	Kemsley Llp	Supplies and Services	Professional Fees	9,721.47
01/02/2020	Finance; Governance and Property	H W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	7,191.00
01/02/2020	Finance; Governance and Property	Apleona Hsg Limited	Third Party Payments	Private Contractors	100,085.39
01/02/2020	Finance; Governance and Property	British Gas Business	Premises Costs	Building Maintenance Day To Day	150.00
01/02/2020	Finance; Governance and Property	Envrontec Ltd	Premises Costs	Building Maintenance Planned	1,475.00
01/02/2020	Finance; Governance and Property	Envrontec Ltd	Premises Costs	Building Maintenance Special	2,241.00
01/02/2020	Finance; Governance and Property	Sairam Trading	Transport Related Expenditure	Fuel and Oil	50.40
01/02/2020	Finance; Governance and Property	Tesco Store 3060	Supplies and Services	IT Equipment	40.00
01/02/2020	Finance; Governance and Property	B & Q 1255	Premises Costs	Building Maintenance Day To Day	17.37
01/02/2020	Finance; Governance and Property	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	100.20
01/02/2020	Finance; Governance and Property	P Grays To	Transport Related Expenditure	Reimbursement Of Fares	20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Finance; Governance and Property	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	33.90
01/02/2020	Finance; Governance and Property	Royal Mail Group Ltd	Supplies and Services	Postage	118.19
01/02/2020	Finance; Governance and Property	Thameside Coffee Shop	Supplies and Services	Civic Awards	120.00
01/02/2020	Finance; Governance and Property	South Essex Colleg	Supplies and Services	Provisions Food	28.00
01/02/2020	Finance; Governance and Property	Adobe Acropro Subs	Supplies and Services	Purchasing Card Spend Unallocated	12.64
01/02/2020	Finance; Governance and Property	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	53.10
01/02/2020	Finance; Governance and Property	Updata Infrastructure	Supplies and Services	Telephones Line Rental	34,403.50
01/02/2020	Finance; Governance and Property	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	413.91
01/02/2020	Finance; Governance and Property	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	26,000.00
01/02/2020	Finance; Governance and Property	Poweronplatforms Ltd	Supplies and Services	IT Project Related Expenditure	604.69
01/02/2020	Finance; Governance and Property	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	13,233.00
01/02/2020	Finance; Governance and Property	M J F Records Management	Supplies and Services	Off Site Archiving	1,648.07
01/02/2020	Finance; Governance and Property	Complete Certification	Third Party Payments	Private Contractors	- 1,160.75
01/02/2020	Finance; Governance and Property	Concerto Support Services Ltd	Supplies and Services	Software Maintenance	660.00
01/02/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	900.00
01/02/2020	Finance; Governance and Property	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Special	534.00
01/02/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	6,300.00
01/02/2020	Finance; Governance and Property	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Seminars And Courses	295.00
01/02/2020	Finance; Governance and Property	Tvlicensing.Co.Uk	Premises Costs	Building Maintenance Planned	154.50
01/02/2020	Finance; Governance and Property	Tellsolutions Limited	Supplies and Services	Legal Fees	2,207.99
01/02/2020	Finance; Governance and Property	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	4.17
01/02/2020	Finance; Governance and Property	Idox Software Ltd	Supplies and Services	Software Maintenance	35,997.47
01/02/2020	Finance; Governance and Property	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	1,060.36
01/02/2020	Finance; Governance and Property	Streamline	Support Costs and Services	Bank Charges	15,215.14
01/02/2020	Finance; Governance and Property	Willard Kgm Ltd	Supplies and Services	Consultant Fees	2,083.00
01/02/2020	Finance; Governance and Property	Creighton And Partners Solicitors Ltd	Supplies and Services	Legal Fees	6,934.50
01/02/2020	Finance; Governance and Property	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	23.33
01/02/2020	Finance; Governance and Property	Opus Energy Ltd	Premises Costs	Electricity	10.96
01/02/2020	Finance; Governance and Property	High House Enterprises Ltd	Premises Costs	Rent Payable	1,954.50
01/02/2020	Finance; Governance and Property	Crystal Clear Window Cleaning Specialists Ltd	Third Party Payments	Private Contractors	6,024.50
01/02/2020	Finance; Governance and Property	Whyte And Co	Supplies and Services	Legal Fees	- 0.00
01/02/2020	Finance; Governance and Property	Bdo Llp	Third Party Payments	Private Contractors	67,099.94
01/02/2020	Finance; Governance and Property	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	265.00
01/02/2020	Finance; Governance and Property	T E S G L Ltd	Premises Costs	Building Maintenance Planned	1,765.50
01/02/2020	Finance; Governance and Property	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,748.00
01/02/2020	Finance; Governance and Property	Alarm	Supplies and Services	Professional Fees	738.00
01/02/2020	Finance; Governance and Property	Hbinfo Ltd	Employees Costs	Seminars And Courses	450.00
01/02/2020	Finance; Governance and Property	Mag:Net Solutions Ltd	Supplies and Services	Legal Fees	1,350.00
01/02/2020	Finance; Governance and Property	L G Futures Ltd	Supplies and Services	Subscriptions Prof Bodies	9,690.00
01/02/2020	Finance; Governance and Property	L G Futures Ltd	Employees Costs	Seminars And Courses	390.00
01/02/2020	Finance; Governance and Property	Gatenby Sanderson Ltd	Employees Costs	Staff Advertising	1,125.00
01/02/2020	Finance; Governance and Property	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	535.00
01/02/2020	Finance; Governance and Property	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	488.00
01/02/2020	Finance; Governance and Property	Ixis It Limited	Transport Related Expenditure	Operating Leases	3,825.00
01/02/2020	Finance; Governance and Property	Civica Uk Ltd	Supplies and Services	Software Maintenance	845.85
01/02/2020	Finance; Governance and Property	Proact It Uk Ltd	Supplies and Services	IT Project Related Expenditure	4,800.00
01/02/2020	Finance; Governance and Property	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	109,998.68
01/02/2020	Finance; Governance and Property	Pgcs Partnership Limited	Premises Costs	Building Maintenance Special	1,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Finance; Governance and Property	Bt Corporate Billing Team	Supplies and Services	Telephones Line Rental	10,716.66
01/02/2020	Finance; Governance and Property	Www.Nationwidefranking	Supplies and Services	Stationery	78.49
01/02/2020	Finance; Governance and Property	Www.Neopost.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	2,496.80
01/02/2020	Finance; Governance and Property	Sainsburys Pfs1071	Premises Costs	Building Maintenance Day To Day	2.50
01/02/2020	Finance; Governance and Property	Crown Energy	Supplies and Services	Purchasing Card Spend Unallocated	1,992.00
01/02/2020	Finance; Governance and Property	Roadchef M Serv Upay L	Supplies and Services	Subsistence Allowance Staff	6.15
01/02/2020	Finance; Governance and Property	Vistapr Vistaprint.Com	Supplies and Services	Equipment Purchase	73.72
01/02/2020	Finance; Governance and Property	Grays Office Supplies	Supplies and Services	Stationery	45.00
01/02/2020	Finance; Governance and Property	Costa Coffee	Supplies and Services	Subsistence Allowance Staff	6.33
01/02/2020	Finance; Governance and Property	Boots 0715	Supplies and Services	Subsistence Allowance Staff	4.88
01/02/2020	Finance; Governance and Property	Tesco Store 3177	Supplies and Services	Subsistence Allowance Staff	20.37
01/02/2020	Finance; Governance and Property	Halfords 0557	Supplies and Services	Purchasing Card Spend Unallocated	4.98
01/02/2020	Finance; Governance and Property	Halfords 0557	Transport Related Expenditure	Car Allowances	5.41
01/02/2020	Finance; Governance and Property	Orsett South Sf Connec	Transport Related Expenditure	Fuel and Oil	51.78
01/02/2020	Finance; Governance and Property	Esso Kent Elms Sstr	Transport Related Expenditure	Fuel and Oil	57.02
01/02/2020	Finance; Governance and Property	Stanford Autopoint	Transport Related Expenditure	Fuel and Oil	42.83
01/02/2020	Finance; Governance and Property	Tossed	Supplies and Services	Subsistence Allowance Staff	6.65
01/02/2020	Finance; Governance and Property	Bloomsbury Publishing	Employees Costs	Employee Training	258.00
01/02/2020	Finance; Governance and Property	Shell Benfleet	Transport Related Expenditure	Fuel and Oil	74.02
01/02/2020	Finance; Governance and Property	Www.Shaws.Co.Uk	Supplies and Services	Stationery	163.14
01/02/2020	Finance; Governance and Property	Inform Cpi Ltd	Third Party Payments	Private Contractors	10,000.00
01/02/2020	Finance; Governance and Property	Kat Securities	Premises Costs	Security Measures	390.00
01/02/2020	Finance; Governance and Property	Crabwell Manor Hotel &	Supplies and Services	Subsistence Allowance Staff	30.25
01/02/2020	Finance; Governance and Property	Crabwell Manor Hotel &	Supplies and Services	Purchasing Card Spend Unallocated	36.00
01/02/2020	Finance; Governance and Property	Biteable Llc	Supplies and Services	Purchasing Card Spend Unallocated	232.38
01/02/2020	Finance; Governance and Property	Iz Carers Choices	Supplies and Services	Subsistence Allowance Staff	4.17
01/02/2020	Finance; Governance and Property	County Hall Bistro	Supplies and Services	Purchasing Card Spend Unallocated	5.20
01/02/2020	Finance; Governance and Property	Thomson Reuters Uk Ltd	Supplies and Services	Books and Publications	267.30
01/02/2020	Finance; Governance and Property	Www.Aqualogic-Wc.Com	Premises Costs	Building Maintenance Day To Day	190.00
01/02/2020	Finance; Governance and Property	Penham Excel Ltd	Supplies and Services	Purchasing Card Spend Unallocated	614.40
01/02/2020	Finance; Governance and Property	Www.Packaging2Buy.Co.U	Supplies and Services	Stationery	29.90
01/02/2020	Finance; Governance and Property	The Pizza Room	Supplies and Services	Subsistence Allowance Staff	42.75
01/02/2020	Finance; Governance and Property	Www.Ironmongerydirect.	Premises Costs	Security Measures	275.00
01/02/2020	Finance; Governance and Property	Threeway Petrol St	Supplies and Services	Purchasing Card Spend Unallocated	48.01
01/02/2020	Finance; Governance and Property	Prittlewell Sst	Transport Related Expenditure	Reimbursement Of Fares	27.00
01/02/2020	Finance; Governance and Property	Sainsburys Sacat 0440	Supplies and Services	Subsistence Allowance Staff	2.50
01/02/2020	Finance; Governance and Property	The Factory Shops	Supplies and Services	IT Equipment	4.15
01/02/2020	Finance; Governance and Property	Leon Canary Wharf	Supplies and Services	Subsistence Allowance Staff	14.67
01/02/2020	Finance; Governance and Property	Hotelscom9206096836033	Supplies and Services	Subsistence Allowance Staff	323.35
01/02/2020	Finance; Governance and Property	Greater Anglia	Transport Related Expenditure	Reimbursement Of Fares	8.33
01/02/2020	Finance; Governance and Property	B & Q 1372	Supplies and Services	IT Equipment	37.50
01/02/2020	Finance; Governance and Property	Office Monster	Supplies and Services	Purchasing Card Spend Unallocated	15.99
01/02/2020	Finance; Governance and Property	Park Standard	Transport Related Expenditure	Fuel and Oil	34.12
01/02/2020	Housing General Fund	Redacted	Supplies and Services	Legal Fees	300.00
01/02/2020	Housing General Fund	Redacted	Supplies and Services	Project Work	4,571.46
01/02/2020	Housing General Fund	Redacted	Supplies and Services	Subsistence Allowance Staff	5.80
01/02/2020	Housing General Fund	Redacted	Supplies and Services	Medical Fees	30.00
01/02/2020	Housing General Fund	Redacted	Third Party Payments	Private Contractors	1,990.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	14.70
01/02/2020	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	424.80
01/02/2020	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	6,413.50
01/02/2020	Housing General Fund	Paypal	Employees Costs	Seminars And Courses	354.00
01/02/2020	Housing General Fund	College Health Ltd	Supplies and Services	Consultant Fees	292.00
01/02/2020	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	95.49
01/02/2020	Housing General Fund	Edf Energy	Premises Costs	Electricity	6,617.67
01/02/2020	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,257.14
01/02/2020	Housing General Fund	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	600.00
01/02/2020	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	3,570.00
01/02/2020	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	102.00
01/02/2020	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	81.00
01/02/2020	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	14.42
01/02/2020	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	53.58
01/02/2020	Housing General Fund	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	9.16
01/02/2020	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	40.00
01/02/2020	Housing General Fund	Jovans Investments	Third Party Payments	Private Contractors	2,880.00
01/02/2020	Housing General Fund	Changing Pathways	Supplies and Services	Project Work	12,959.08
01/02/2020	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	118.60
01/02/2020	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	16,931.00
01/02/2020	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	167.71
01/02/2020	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	402.96
01/02/2020	Housing General Fund	Stef & Philips Ltd	Supplies and Services	Project Work	493.00
01/02/2020	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	22,398.74
01/02/2020	Housing General Fund	H M C T S	Supplies and Services	Legal Fees	275.00
01/02/2020	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	2,115.00
01/02/2020	Housing General Fund	St Mungo Community Hsg Assoc	Supplies and Services	Project Work	125,568.75
01/02/2020	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,507.08
01/02/2020	Housing General Fund	Assetgrove Letting Ltd	Third Party Payments	Private Contractors	- 252.00
01/02/2020	Housing General Fund	Cwl Housing	Supplies and Services	Project Work	472.85
01/02/2020	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	2,618.20
01/02/2020	Housing General Fund	Posturite Uk Ltd	Supplies and Services	Consultant Fees	95.00
01/02/2020	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	225.00
01/02/2020	Housing General Fund	British Gas Otp	Supplies and Services	Purchasing Card Spend Unallocated	75.00
01/02/2020	Housing General Fund	Abbottswold Lodge	Third Party Payments	Private Contractors	6,426.00
01/02/2020	Housing General Fund	Posturite Ltd	Supplies and Services	Furniture Purchase	-
01/02/2020	Housing General Fund	Tufferman Ltd	Supplies and Services	Equipment Purchase	174.98
01/02/2020	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	8,177.98
01/02/2020	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	1,125.00
01/02/2020	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	429.10
01/02/2020	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5,917.86
01/02/2020	Housing Revenue Account	Redacted	Capital Schemes	Building Works	2,004.00
01/02/2020	Housing Revenue Account	Thurrock Council	Income	Contribution By Tenant	75.00
01/02/2020	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	29.17
01/02/2020	Housing Revenue Account	Amazon	Supplies and Services	Project Work	741.67
01/02/2020	Housing Revenue Account	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	154.37
01/02/2020	Housing Revenue Account	Paypal	Supplies and Services	Stationery	-
01/02/2020	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	5,117.19

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Housing Revenue Account	Amazing Solutions	Supplies and Services	Project Work	385.00
01/02/2020	Housing Revenue Account	Edf Energy	Premises Costs	Electricity	8,160.20
01/02/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	160.63
01/02/2020	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,281.41
01/02/2020	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	8,989.55
01/02/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	253,874.36
01/02/2020	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,323.42
01/02/2020	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	165.85
01/02/2020	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	2,475.00
01/02/2020	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	180.00
01/02/2020	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/02/2020	Housing Revenue Account	Northgate Public Services	Supplies and Services	Software Maintenance	4,672.42
01/02/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	610.00
01/02/2020	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	13,291.00
01/02/2020	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	6,854.38
01/02/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	90.90
01/02/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	8,989.66
01/02/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,166.32
01/02/2020	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	2,210.00
01/02/2020	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	21,867.99
01/02/2020	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	20.00
01/02/2020	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
01/02/2020	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	24.00
01/02/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	126.33
01/02/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	18.60
01/02/2020	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	1,495.91
01/02/2020	Housing Revenue Account	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	45.00
01/02/2020	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	14,228.46
01/02/2020	Housing Revenue Account	Prism Uk Medical Ltd	Premises Costs	HRA Maintenance Lifts Hoists	402.19
01/02/2020	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,908.73
01/02/2020	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	515.00
01/02/2020	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Equipment Purchase	16.32
01/02/2020	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	750.00
01/02/2020	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	371,137.49
01/02/2020	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	350.78
01/02/2020	Housing Revenue Account	Amalgamated Lifts Ltd	Premises Costs	HRA Lift Maintenance	16,823.50
01/02/2020	Housing Revenue Account	Jovans Investments	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/02/2020	Housing Revenue Account	Red Alert Ltd	Premises Costs	HRA Purchase Dispersed Alarms	2,506.00
01/02/2020	Housing Revenue Account	United Living	Capital Schemes	Building Works	1,028,378.32
01/02/2020	Housing Revenue Account	Pollard Thomas Edwards Llp	Capital Schemes	Building Works	8,953.15
01/02/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	14,587.38
01/02/2020	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	114,675.27
01/02/2020	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,523.00
01/02/2020	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	6,058.99
01/02/2020	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
01/02/2020	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	626.08
01/02/2020	Housing Revenue Account	Back 2	Premises Costs	Health and Safety	1,130.79
01/02/2020	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	738.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Housing Revenue Account	Www.Nwgb.Co.Uk	Premises Costs	Water Charges	8.44
01/02/2020	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	5.00
01/02/2020	Housing Revenue Account	Travelodge	Supplies and Services	Purchasing Card Spend Unallocated	95.99
01/02/2020	Housing Revenue Account	Aldi 2 776	Supplies and Services	Purchasing Card Spend Unallocated	40.35
01/02/2020	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	159.96
01/02/2020	Housing Revenue Account	Argos Ltd	Supplies and Services	Equipment Purchase	95.82
01/02/2020	Housing Revenue Account	Argos Ltd	Supplies and Services	Project Work	- 17.22
01/02/2020	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	130.00
01/02/2020	Housing Revenue Account	Tkf Group	Third Party Payments	Relocation Allowance (Housing)	1,395.00
01/02/2020	Housing Revenue Account	York Lodge Ltd	Third Party Payments	Relocation Allowance (Housing)	4,080.00
01/02/2020	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	463.00
01/02/2020	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	480.00
01/02/2020	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	2,137.50
01/02/2020	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	800.00
01/02/2020	Housing Revenue Account	Potter Raper Ltd	Supplies and Services	Project Work	20,781.67
01/02/2020	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	2,361.20
01/02/2020	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Housing Breakdown Repairs	4,120.95
01/02/2020	Housing Revenue Account	Liberty Gas	Premises Costs	HRA Gas Servicing	3,775.71
01/02/2020	Housing Revenue Account	Wilko Retail Limited	Supplies and Services	Equipment Purchase	2.08
01/02/2020	Housing Revenue Account	Angel Springs Ltd T/A Waterlogic	Supplies and Services	Equipment Purchase	125.46
01/02/2020	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	219.00
01/02/2020	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	2,965.55
01/02/2020	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	790.00
01/02/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	325.00
01/02/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	5,445.00
01/02/2020	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,130.00
01/02/2020	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	319.13
01/02/2020	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	26,656.13
01/02/2020	Housing Revenue Account	Kingdom Services Group Ltd	Employees Costs	Agency Staff Payments	468.72
01/02/2020	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,564.00
01/02/2020	Housing Revenue Account	Corgi Technical Services Limited	Premises Costs	HRA Gas Servicing	800.00
01/02/2020	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	14,262.35
01/02/2020	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	352.10
01/02/2020	Housing Revenue Account	Premier Life Skills Ltd	Employees Costs	Employee Training	670.00
01/02/2020	Housing Revenue Account	Sigma Studies Ltd	Third Party Payments	Private Contractors	215.65
01/02/2020	Housing Revenue Account	Robinson Low Francis Llp	Supplies and Services	Contributions To Funds	3,025.00
01/02/2020	Housing Revenue Account	Centre For Partnership	Employees Costs	Employee Training	8,280.00
01/02/2020	Housing Revenue Account	Centre For Partnership	Employees Costs	Seminars And Courses	374.93
01/02/2020	Housing Revenue Account	Tpas Ltd	Supplies and Services	Equipment Purchase	1,775.00
01/02/2020	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	755.00
01/02/2020	Housing Revenue Account	Resolve Asb	Supplies and Services	Subscriptions Other	900.00
01/02/2020	Housing Revenue Account	Keegans Limited	Capital Schemes	Building Works	500.00
01/02/2020	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	3,000.00
01/02/2020	Housing Revenue Account	Catering For You	Supplies and Services	Provisions Food	100.00
01/02/2020	Housing Revenue Account	Catering For You	Supplies and Services	Holidays, Outings and Hobbies	192.50
01/02/2020	Housing Revenue Account	Lakeside & Purfleet Ta	Supplies and Services	Project Work	108.33
01/02/2020	Housing Revenue Account	Lakeside & Purfleet Ta	Supplies and Services	Purchasing Card Spend Unallocated	170.00
01/02/2020	Housing Revenue Account	Sainsburys Sacat 2071	Supplies and Services	Purchasing Card Spend Unallocated	9.15

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Housing Revenue Account	Www.Westminster-Briefi	Employees Costs	Foundation and CPD	735.00
01/02/2020	Housing Revenue Account	Jackson Rowe Associates Ltd	Supplies and Services	Contributions To Funds	8,495.00
01/02/2020	Housing Revenue Account	Nopac Healthcare Ltd	Premises Costs	HRA Hoist Lift Replacement Program	3,007.85
01/02/2020	Housing Revenue Account	O2 Uk Pay & Go	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/02/2020	Housing Revenue Account	Zh Zhotels Code9818	Supplies and Services	Equipment Purchase	75.00
01/02/2020	Housing Revenue Account	Sports Warehouse	Supplies and Services	Purchasing Card Spend Unallocated	118.50
01/02/2020	Housing Revenue Account	Zh Zhotels Code5365	Supplies and Services	Equipment Purchase	74.17
01/02/2020	Housing Revenue Account	Casco Lounge	Supplies and Services	Equipment Purchase	12.00
01/02/2020	Housing Revenue Account	Mystar Limited	Supplies and Services	Purchasing Card Spend Unallocated	8.50
01/02/2020	Housing Revenue Account	Grays Blinds Limited	Supplies and Services	Purchasing Card Spend Unallocated	355.20
01/02/2020	HR; OD and Transformation	Redacted	Supplies and Services	Subsistence Allowance Staff	25.50
01/02/2020	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	855.60
01/02/2020	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	452.20
01/02/2020	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	3,027.00
01/02/2020	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	950.00
01/02/2020	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 19.02
01/02/2020	HR; OD and Transformation	Amazon	Supplies and Services	Project Work	8.30
01/02/2020	HR; OD and Transformation	Amazon	Employees Costs	Practice Placements Training	493.00
01/02/2020	HR; OD and Transformation	Amazing Solutions	Employees Costs	Employee Training	180.00
01/02/2020	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,902.00
01/02/2020	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	104.83
01/02/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Supplies and Services	Project Work	66.10
01/02/2020	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	1,391.50
01/02/2020	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Skills for Care	287.50
01/02/2020	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Children's Workforce Development	75.00
01/02/2020	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	936.00
01/02/2020	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 52.77
01/02/2020	HR; OD and Transformation	Disclosure & Barring Service	Employees Costs	DBS checks	120.00
01/02/2020	HR; OD and Transformation	Passe-Partout Consulting Ltd	Employees Costs	Employee Training	1,250.00
01/02/2020	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	1,850.00
01/02/2020	HR; OD and Transformation	C I H	Employees Costs	Personal Development Training	2,700.00
01/02/2020	HR; OD and Transformation	Gift Card	Supplies and Services	Project Work	2,099.66
01/02/2020	HR; OD and Transformation	Wilko Retail Limited	Supplies and Services	Project Work	39.58
01/02/2020	HR; OD and Transformation	Hotel On Booking.Com	Employees Costs	Seminars And Courses	67.50
01/02/2020	HR; OD and Transformation	TheTrainline.Com	Employees Costs	Seminars And Courses	44.92
01/02/2020	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees Costs	Staff Advertising	20,011.97
01/02/2020	HR; OD and Transformation	Bmg Research	Employees Costs	Employee Training	8,549.00
01/02/2020	HR; OD and Transformation	Klc Employment Law Consultants Llp	Employees Costs	Employee Training	1,485.74
01/02/2020	HR; OD and Transformation	Premier Life Skills Ltd	Employees Costs	Employee Training	775.00
01/02/2020	HR; OD and Transformation	Eternity Events Essex	Supplies and Services	Project Work	7,734.00
01/02/2020	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	1,275.00
01/02/2020	HR; OD and Transformation	Dynamo Concise Training Ltd	Employees Costs	Employee Training	300.00
01/02/2020	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Practice Placements Training	900.00
01/02/2020	HR; OD and Transformation	Nimble Elearning Ltd	Employees Costs	Employee Training	1,056.25
01/02/2020	HR; OD and Transformation	Roman Flowers	Third Party Payments	Additional Expenditure	50.00
01/02/2020	HR; OD and Transformation	Essex Cc Card Payment	Employees Costs	Personal Development Training	122.00
01/02/2020	HR; OD and Transformation	Steve Bore Specialist Services Ltd	Employees Costs	Children's Workforce Development	1,852.59
01/02/2020	HR; OD and Transformation	Open University Moto	Employees Costs	Personal Development Training	5,020.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	HR; OD and Transformation	Makro Self Service	Supplies and Services	Project Work	86.19
01/02/2020	HR; OD and Transformation	Trophystore.Co.Uk Limi	Supplies and Services	Project Work	172.50
01/02/2020	Place	Essex County Council	Supplies and Services	Professional Fees	3,800.00
01/02/2020	Place	Redacted	Supplies and Services	Legal Fees	6,425.00
01/02/2020	Place	Redacted	Supplies and Services	Professional Fees	2,156.87
01/02/2020	Place	Redacted	Supplies and Services	Promotions and Publicity	1,250.00
01/02/2020	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	4.33
01/02/2020	Place	Redacted	Third Party Payments	Accommodation Payments	141.00
01/02/2020	Place	Redacted	Third Party Payments	Additional Expenditure	4.98
01/02/2020	Place	Redacted	Transport Related Expenditure	Car Allowances	5,113.14
01/02/2020	Place	Thurrock Council	Third Party Payments	SME Grant Payments	47,027.18
01/02/2020	Place	Hills Prospect	Supplies and Services	Provisions Food	1,191.74
01/02/2020	Place	Amazon	Supplies and Services	Promotions and Publicity	22.60
01/02/2020	Place	Facebook	Supplies and Services	Advertising and Publicity	343.96
01/02/2020	Place	Facebook	Supplies and Services	Strategic Marketing	19.78
01/02/2020	Place	C2C	Supplies and Services	Purchasing Card Spend Unallocated	33.60
01/02/2020	Place	Ccs Media	Supplies and Services	Equipment Purchase	1,702.88
01/02/2020	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	31.76
01/02/2020	Place	Ccs Media	Third Party Payments	Private Contractors	55.30
01/02/2020	Place	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,840.19
01/02/2020	Place	S M I Group	Supplies and Services	Clothing and Uniforms	219.74
01/02/2020	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
01/02/2020	Place	H M Land Registry	Supplies and Services	Legal Fees	114.00
01/02/2020	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	770.72
01/02/2020	Place	South Essex Commercial Services Ltd	Supplies and Services	Provisions Food	36.40
01/02/2020	Place	Northgate Vehicle Hire Ltd	Third Party Payments	Private Contractors	520.24
01/02/2020	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	32.64
01/02/2020	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,028.00
01/02/2020	Place	Ticketsolve Ltd	Supplies and Services	IT Project Related Expenditure	1,246.70
01/02/2020	Place	D P World - London Gateway	Third Party Payments	Private Contractors	65,000.00
01/02/2020	Place	Bizphit	Supplies and Services	Consultant Fees	600.00
01/02/2020	Place	Poundland	Supplies and Services	Purchasing Card Spend Unallocated	14.00
01/02/2020	Place	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	600.00
01/02/2020	Place	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	2,309.93
01/02/2020	Place	Northumbrian Water Scientific Services	Third Party Payments	Private Contractors	98.46
01/02/2020	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	5,635.00
01/02/2020	Place	Impulse Leisure Ltd	Supplies and Services	Professional Fees	382.50
01/02/2020	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	12,249.20
01/02/2020	Place	Booker Limited Dagenha	Supplies and Services	Provisions Food	4,001.75
01/02/2020	Place	Wilko Retail Limited	Supplies and Services	Equipment Purchase	64.60
01/02/2020	Place	Wilko Retail Limited	Supplies and Services	Provisions Food	15.08
01/02/2020	Place	Idox Software Ltd	Supplies and Services	Software Maintenance	27,155.98
01/02/2020	Place	Idox Software Ltd	Supplies and Services	Software Acquisition	4,800.00
01/02/2020	Place	Hampshire County Council	Third Party Payments	Private Contractors	568.44
01/02/2020	Place	Streamline	Supplies and Services	Commission	258.48
01/02/2020	Place	Essex Interpreting Ltd	Third Party Payments	Private Contractors	123.96
01/02/2020	Place	Portalplanquest Ltd	Income	Fees And Charges	206.00
01/02/2020	Place	Rocksure Systems Ltd (T/A Peoplesafe)	Supplies and Services	Computer Consumables	44,028.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2020	Place	The Event Hire Company	Supplies and Services	Furniture Replacement	-
01/02/2020	Place	Frankham Consultancy Group	Supplies and Services	Consultant Fees	9,530.00
01/02/2020	Place	Fulcrum Data Forensics Ltd	Third Party Payments	Private Contractors	350.00
01/02/2020	Place	Thetrainline.Com	Supplies and Services	Purchasing Card Spend Unallocated	132.68
01/02/2020	Place	Thurrock Court Players	Supplies and Services	Professional Fees	2,208.00
01/02/2020	Place	Upbeat Management	Supplies and Services	Professional Fees	1,305.33
01/02/2020	Place	Mood Media Ltd	Supplies and Services	Equipment Purchase	145.50
01/02/2020	Place	Mood Media Ltd	Supplies and Services	Professional Fees	145.50
01/02/2020	Place	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	32,996.25
01/02/2020	Place	Lightnin' Drama Group And Thunder Productions	Supplies and Services	Professional Fees	1,287.00
01/02/2020	Place	Peter Brett Associates Llp	Supplies and Services	Consultant Fees	48,243.80
01/02/2020	Place	Bond Solon Training Limited	Employees Costs	Seminars And Courses	4,428.45
01/02/2020	Place	Vivid Resourcing Limited	Supplies and Services	Consultant Fees	520.00
01/02/2020	Place	S F D Europe	Supplies and Services	Consultant Fees	7,672.00
01/02/2020	Place	Design Council	Supplies and Services	Consultant Fees	8,000.00
01/02/2020	Place	A M Productions	Supplies and Services	Professional Fees	3,985.50
01/02/2020	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	4,470.00
01/02/2020	Place	Camargue Group Limited	Supplies and Services	Consultant Fees	8,094.40
01/02/2020	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
01/02/2020	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	845.14
01/02/2020	Place	Art Services Grants Ltd (Space)	Supplies and Services	IT Project Related Expenditure	96,600.00
01/02/2020	Place	Clearview Communicatio	Third Party Payments	Private Contractors	1,176.00
01/02/2020	Place	Premier Farnell	Supplies and Services	Equipment Purchase	312.10
01/02/2020	Place	Sp Sfxsupplies	Supplies and Services	Equipment Purchase	126.00
01/02/2020	Place	Tlm Management	Third Party Payments	Private Contractors	495.00
01/02/2020	Place	Chartered Institute Of	Supplies and Services	Professional Fees	2,025.00
01/02/2020	Place	Trading Standards Inst	Employees Costs	Employee Training	2,565.00
01/02/2020	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	90.50
01/02/2020	Place	Vistapr Vistaprint.Com	Supplies and Services	Promotions and Publicity	44.98
01/02/2020	Place	Mailchimp Monthly	Supplies and Services	Advertising and Publicity	41.61
01/02/2020	Place	Corderoy Contract Services Ltd	Third Party Payments	Private Contractors	36,668.95
01/02/2020	Place	The Hub Arts Ltd	Supplies and Services	Consultant Fees	2,500.00
01/02/2020	Place	Soils Limited	Supplies and Services	Professional Fees	3,399.00
01/02/2020	Place	Crops For Energy Ltd	Supplies and Services	Consultant Fees	5,000.00
01/02/2020	Place	Pret A Manger	Supplies and Services	Purchasing Card Spend Unallocated	4.64
01/02/2020	Place	Papa Johns	Supplies and Services	Promotions and Publicity	139.23
01/02/2020	Place	Www.Apea.Org.Uk	Supplies and Services	Professional Fees	50.00
01/02/2020	Place	Pp Farewaytaxi	Supplies and Services	Purchasing Card Spend Unallocated	7.00
01/02/2020	Treasury & Central Financing	Essex County Council	Third Party Payments	Flood Defence	89,624.00
01/02/2020	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	67,295.17
01/02/2020	Treasury & Central Financing	Thurrock Council	Capital Financing	Interest Payable Borrowings (GF)	723,600.00
01/02/2020	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,362.21
01/02/2020	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	257,936.17
01/02/2020	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 535,786.00
01/02/2020	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,158.35
01/02/2020	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,910.00
01/02/2020	Treasury & Central Financing	Halton Borough Council	Capital Financing	Interest Payable Borrowings (GF)	67,500.00